

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re:

CYXTERA TECHNOLOGIES, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-14853 (JKS)

Objection Deadline: December 6, 2023

**MONTHLY STAFFING AND COMPENSATION REPORT
OF AP SERVICES, LLC FOR THE PERIOD
FROM OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023**

AP Services, LLC (“APS”) hereby submits its monthly staffing and compensation report for the period from October 1, 2023 through October 31, 2023 (the “Compensation Period”) in accordance with the *Order Authorizing the (I) Retention of AP Services, LLC, (II) Designation of Eric Koza as Chief Restructuring Officer and Raymond Li as Deputy Chief Restructuring Officer Effective as of the Petition Date, and (III) Granting Related Relief* [Docket No. 300].

During the Compensation Period, APS incurred professional fees in the amount of \$1,986,831.75 and out-of-pocket expenses in the amount of \$2,358.63, for a total amount of \$1,989,190.38, as reflected in the attached exhibits.

Dated: November 22, 2023

AP SERVICES, LLC
909 Third Avenue, 30th Floor
New York, NY 10022

/s/ Eric Koza

By: Eric Koza
Partner & Managing Director

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kcellc.net/cyxtera>. The location of Debtor Cyxtera Technologies, Inc.’s principal place of business and the Debtors’ service address in these chapter 11 cases is: 2333 Ponce de Leon Boulevard, Ste. 900, Coral Gables, Florida 33134.

EXHIBITS

Annexed hereto are the following exhibits for the Monthly Staffing and Compensation Report of APS for the Period from October 1, 2023 through October 31, 2023:

Exhibit A - Summary of Professional Fees and Expenses

Exhibit B - Summary of Individual Fees, Role and Hours by Professional

Exhibit C - Detailed Description of Professional Fees and Hours by Matter Category

Exhibit D – Detailed Description of Expenses

Exhibit A

Summary of Professional Fees and Expenses
from October 1, 2023 through October 31, 2023

Professional Fees	\$	1,997,130.50
Less 50% Travel Fees		(10,298.75)
Total Current Fees		1,986,831.75
Expenses		2,358.63
Total Professional Fees	\$	1,989,190.38

Exhibit B

Summary of Individual Fees, Role and Hours by Professional
from October 1, 2023 through October 31, 2023

PROFESSIONAL	APS TITLE	COMPANY TITLE	RATE	HOURS	FEES
Eric Koza	Partner & Managing Director	Chief Restructuring Officer	\$1,400	81.6	\$ 114,240.00
Raymond Li	Director	Deputy Chief Restructuring Officer	\$1,020	238.0	242,760.00
Jason Miller	Partner & Managing Director	APS Personnel	\$1,140	65.5	74,670.00
Richard Robbins	Partner	APS Personnel	\$1,115	145.2	161,898.00
James Horgan	Partner	APS Personnel	\$1,115	7.2	8,028.00
James McGlynn	Director	APS Personnel	\$1,020	235.1	239,802.00
Eric Deichmann	Director	APS Personnel	\$950	195.3	185,535.00
Alexander Chernov	Director	APS Personnel	\$880	213.9	188,232.00
Michael McCreary	Director	APS Personnel	\$880	96.0	84,480.00
Yuval Shemer	Senior Vice President	APS Personnel	\$860	119.9	103,114.00
Jeffrey R Prasertlum	Senior Vice President	APS Personnel	\$735	192.8	141,708.00
Nitesh Neelanshu	Senior Vice President	APS Personnel	\$735	194.7	143,104.50
Kaitlyn A Sundt	Senior Vice President	APS Personnel	\$585	0.7	409.50
Michael Wagner	Vice President	APS Personnel	\$715	108.7	77,720.50
Aaron Wei	Vice President	APS Personnel	\$605	180.6	109,263.00
Ye Hao	Vice President	APS Personnel	\$605	188.7	114,163.50
Jennifer A Bowes	Vice President	APS Personnel	\$485	16.5	8,002.50
Total Professional Hours and Fees				2,198.8	\$ 1,997,130.50
Less 50% Travel Fees					(10,298.75)
Total Professional Fees					\$ 1,986,831.75

Exhibit C

Detailed Description of Professional Fees and Hours by Matter Category
from October 1, 2023 through October 31, 2023



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2023	NN	Prepare work plan for week of October 2 - 6	0.8
10/02/2023	EK	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	EK	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	AW	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	AW	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	RR	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	RR	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	JMC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	JMC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	AC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	AC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	JRP	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	JRP	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	ED	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	ED	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	RL	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC analysis and Chapter 11 case ongoing matters progress update and discussion	0.5
10/02/2023	RL	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	YH	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/02/2023	NN	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/03/2023	EK	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	EK	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	JRP	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	AW	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	AW	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	RR	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	RR	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	RR	Respond to various case-related emails and other correspondence	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	JMC	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	JMC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	AC	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	AC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	JRP	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	ED	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	ED	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	ED	Discussion with E. Deichmann and R. Li (both APS) re: case matters and updates	0.4
10/03/2023	RL	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	RL	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	RL	Review and correspondence with internal team re: resource planning	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	RL	Discussion with E. Deichmann and R. Li (both APS) re: case matters and updates	0.4
10/03/2023	YH	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/03/2023	YH	Attend meeting with N.Fonseca, C.Sagasta, M.Fonseca, D.Keasey and V.Semah (all Cyxtera) J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim) C.Marcus, D.Hunter and S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Hao and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.7
10/03/2023	NN	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/04/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: open case administration action items	0.4
10/04/2023	RR	Respond to various case-related emails and other correspondence	0.6
10/04/2023	RL	Review and update case critical workstreams tracker	0.7
10/04/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: open case administration action items	0.4
10/04/2023	NN	Prepare for daily team call by organizing and reviewing open items	0.2
10/04/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: open case administration action items	0.4
10/05/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y.Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y.Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y.Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y.Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	AC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y.Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera), J. Mendelsohn, K. Urs and A. Goodman (all Guggenheim), D. Hunter, S.Toth (both Kirkland), R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera), J. Mendelsohn, K. Urs and A. Goodman (all Guggenheim), D. Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/05/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera), J. Mendelsohn, K. Urs and A. Goodman (all Guggenheim), D. Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/05/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera), J. Mendelsohn, K. Urs and A. Goodman (all Guggenheim), D. Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/05/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/05/2023	NN	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/06/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	AW	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	AC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	YH	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/06/2023	NN	Prepare work plan for week of October 10 - 13	0.6
10/09/2023	EK	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	YS	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	AW	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for week of October 10	0.4
10/09/2023	RR	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	AC	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	JRP	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	ED	Attend meeting with E. Koza, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/09/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for week of October 10	0.4
10/09/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for week of October 10	0.4
10/10/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1
10/10/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	AW	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	RR	Respond to case-related correspondence	0.4
10/10/2023	JMC	Discussion with E. Koza, J. McGlynn, R. Li and E. Deichmann (all APS) re: case matters and next steps	0.3
10/10/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1
10/10/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1
10/10/2023	AC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	ED	Discussion with E. Koza, J. McGlynn, R. Li and E. Deichmann (all APS) re: case matters and next steps	0.3
10/10/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1
10/10/2023	EK	Discussion with E. Koza, J. McGlynn, R. Li and E. Deichmann (all APS) re: case matters and next steps	0.3
10/10/2023	RL	Discussion with E. Koza, J. McGlynn, R. Li and E. Deichmann (all APS) re: case matters and next steps	0.3
10/10/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah and K. Edeker (all Cyxtera), K. Urs, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	1.1
10/10/2023	YH	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/10/2023	NN	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/11/2023	RR	Review docket and various case documents	0.9
10/12/2023	YS	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	AW	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	RR	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	RR	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: open case management related work items and work plan	0.5
10/12/2023	JMC	Discussion with J. McGlynn, R. Li and E. Deichmann (all APS) re: catch-up on case matters	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/12/2023	JMC	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	AC	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	JRP	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	ED	Discussion with J. McGlynn, R. Li and E. Deichmann (all APS) re: catch-up on case matters	0.7
10/12/2023	ED	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	RL	Discussion with J. McGlynn, R. Li and E. Deichmann (all APS) re: catch-up on case matters	0.7
10/12/2023	RL	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	YH	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/12/2023	YH	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: open case management related work items and work plan	0.5
10/12/2023	NN	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: open case management related work items and work plan	0.5
10/12/2023	NN	Attend meeting with R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/13/2023	RR	Respond to various case-related emails and other correspondence	0.7
10/13/2023	EK	Attend meeting with E. Koza, E. Deichmann, J. McGlynn, R. Robbins and R. Li (all APS) re: APA and ongoing case matters	0.6
10/13/2023	RR	Attend meeting with E. Koza, E. Deichmann, J. McGlynn, R. Robbins and R. Li (all APS) re: APA and ongoing case matters	0.6
10/13/2023	JMC	Attend meeting with E. Koza, E. Deichmann, J. McGlynn, R. Robbins and R. Li (all APS) re: APA and ongoing case matters	0.6
10/13/2023	ED	Attend meeting with E. Koza, E. Deichmann, J. McGlynn, R. Robbins and R. Li (all APS) re: APA and ongoing case matters	0.6
10/13/2023	RL	Attend meeting with E. Koza, E. Deichmann, J. McGlynn, R. Robbins and R. Li (all APS) re: APA and ongoing case matters	0.6
10/16/2023	RR	Review and respond to various case related correspondence	0.8
10/16/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the week of Oct 20th	0.8
10/16/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the week of Oct 20th	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the week of Oct 20th	0.8
10/17/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	AW	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	AC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/17/2023	YH	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.9
10/18/2023	EK	Email correspondence re: various restructuring related matters	0.7
10/19/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	EK	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	YS	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	RR	Respond to case related emails and other correspondence	0.7
10/19/2023	RR	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	JMC	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	AC	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	JRP	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	ED	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	RL	Correspondence with internal team re: go forward workstreams and resource planning	0.6
10/19/2023	RL	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6
10/19/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, and V. Semah (all Cyxtera) A. Goodman (Guggenheim) D. Hunter, S. Toth (both Kirkland), E. Koza, J. McGlynn, R. Li, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.8
10/19/2023	NN	Attend meeting with E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	EK	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	JM	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	YS	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	AW	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	RR	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	JMC	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	AC	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	JRP	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	ED	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	RL	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/20/2023	YH	Attend meeting with E. Koza, J.Miller, R. Li, R. Robbins, E. Deichmann,A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	NN	Attend meeting with E. Koza, J. Miller, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.7
10/22/2023	NN	Prepare work plan for week of October 23 - 27 which supports communication of priorities to leadership team	0.6
10/23/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: weekly work plan	0.4
10/23/2023	RR	Respond to various case-related emails and other correspondence	0.5
10/23/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: weekly work plan	0.4
10/23/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: weekly work plan	0.4
10/24/2023	YH	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	AW	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9
10/24/2023	RR	Review docket for case-related issues that require follow up	0.4
10/24/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion (partial)	0.2
10/24/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9
10/24/2023	AC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9
10/24/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9
10/24/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	1.0
10/24/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, K. Cohen (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.9
10/24/2023	NN	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion (partial)	0.5
10/25/2023	RR	Respond to various case-related emails and other correspondence	0.4
10/26/2023	YH	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	EK	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	YS	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	AW	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	RR	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	AC	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	JRP	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	ED	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	RL	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/26/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman, K. Cohen (all Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, A. Chernov, R. Robbins, J. McGlynn, J. Prasertlum, A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/26/2023	NN	Attend meeting with E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	YH	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	EK	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	EK	Discussion with E. Koza and R. Li (both APS) re: case updates	0.2
10/27/2023	JM	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	YS	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	AW	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	RR	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	RR	Respond to case-related emails and other correspondence.	0.7
10/27/2023	JMC	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	AC	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	JRP	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	ED	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/27/2023	RL	Discussion with E. Koza and R. Li (both APS) re: case updates	0.2
10/27/2023	RL	Correspondence with R. Newman (A&M) re: case updates	0.2
10/27/2023	RL	Attend meeting with E. Koza, R. Li, R. Robbins, J. Miller, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.5
10/30/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan and key open items	0.5
10/30/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan and key open items	0.5
10/30/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan and key open items	0.5
10/30/2023	NN	Develop work plan for week of October 30 - November 03	0.8
10/31/2023	EK	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	EK	Review and respond to email correspondence related to sale process	0.8
10/31/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	AW	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C.Marcus, D.Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	RR	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C.Marcus, D.Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: workplan update	0.5
10/31/2023	JMC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C.Marcus, D.Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	AC	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	JRP	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C.Marcus, D.Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C.Marcus, D.Hunter, S.Toth (all Kirkland), M.Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	ED	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, D. Keasey, V. Semah, K. Edeker (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), C. Marcus, D. Hunter, S. Toth (all Kirkland), M. Boyle (Deloitte), R. Li, E. Deichmann, A. Chernov, J. McGlynn, R. Robbins, J. Prasertlum and A. Wei (all APS) re: Cyxtera checkpoint call between company and advisor groups on ongoing topics for Chapter 11 case	0.5
10/31/2023	RL	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: workplan update	0.5
10/31/2023	RL	Prepare workplan and resource allocation	0.4
10/31/2023	YH	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
10/31/2023	NN	Attend meeting with E. Koza, R. Robbins, R. Li, E. Deichmann, J. McGlynn, A. Chernov, J. Prasertlum, N. Neelanshu, Y. Hao, A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion	0.4
Total Professional Hours			145.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Chapter 11 Process / Case Management
Code: 20003362P00003.1.1

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	10.5	14,700.00
Raymond Li	\$1,020	18.1	18,462.00
Jason Miller	\$1,140	1.2	1,368.00
Richard Robbins	\$1,115	20.4	22,746.00
James McGlynn	\$1,020	13.4	13,668.00
Eric Deichmann	\$950	15.6	14,820.00
Alexander Chernov	\$880	13.6	11,968.00
Yuval Shemer	\$860	6.6	5,676.00
Jeffrey R Prasertlum	\$735	13.6	9,996.00
Nitesh Neelanshu	\$735	11.2	8,232.00
Aaron Wei	\$605	11.3	6,836.50
Ye Hao	\$605	10.3	6,231.50
Total Professional Hours and Fees		145.8	\$ 134,704.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: DIP Financing
Code: 20003362P00003.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	JRP	Analyze prior week cash trends in preparation for current week budget	2.2
10/02/2023	JRP	Prepare updated DIP budget for Canadian entities	1.8
10/03/2023	JRP	Prepare DIP budget model for current week roll forward	1.6
10/04/2023	JRP	Update DIP budget model with prior week actuals	2.2
10/05/2023	JRP	Review of weekly cash variances to prior week	1.8
10/06/2023	JRP	Update collections forecast in DIP budget	2.2
10/06/2023	JRP	Review professional fees forecast after current week actuals	1.4
10/06/2023	JRP	Update disbursements forecast in DIP budget	1.8
10/09/2023	JRP	Review prior week cash flow actuals in preparation for current week's reporting package	2.2
10/10/2023	JRP	Prepare cash flow model for current week's budget update	2.3
10/12/2023	JRP	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on updated DIP budget	0.6
10/12/2023	JRP	Update biweekly DIP reporting package with variance reporting	1.8
10/12/2023	JRP	Analyze invoice activity for A/R forecast	0.4
10/12/2023	JRP	Update DIP budget for new collections forecast	1.8
10/12/2023	JRP	Attend meeting with E. Mena (Cyxtera) re: Cash and liquidity forecast	0.8
10/12/2023	JRP	Update DIP covenant report	0.6
10/12/2023	JRP	Create budget to budget variance reporting to provide to lender advisors	1.4
10/12/2023	JRP	Provide DIP budget packages to lender advisors	0.4
10/12/2023	JRP	Update DIP budget with new disbursements forecast	2.3
10/12/2023	RL	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on updated DIP budget	0.6
10/13/2023	JRP	Attend meeting with M. Hill, and K. Domfeh (both A&M) re: DIP Budget variance	0.5
10/13/2023	JRP	Attend meeting with Y. Ahmed (Houlihan) re: DIP budget variance	0.5
10/13/2023	JRP	Prepare diligence responses to lender advisors	1.2
10/13/2023	JRP	Update new DIP budget model with tentative forecast to forecast variance tabs	2.1
10/16/2023	JRP	Assess transaction fee estimates at end of case	1.0
10/16/2023	JRP	Analyze prior week cash estimates from cash flash to align with current cash model	1.8
10/18/2023	JRP	Review prior week update in cash model for model roll forward	2.1
10/18/2023	JRP	Update disbursements forecast in DIP model	1.2
10/18/2023	JRP	Update collections forecast in DIP model	0.8
10/18/2023	JRP	Analyze professional fee forecast through emergence estimates	1.0
10/23/2023	JRP	Review cash flash from prior week for forecast budget tracking	1.2
10/23/2023	JRP	Update cash forecast with liquidity flash data to assess liquidity cushion	1.8
10/24/2023	JRP	Analyze emergence cash estimates based on new data provided by company	2.2
10/24/2023	JRP	Update emergence cash budget with new assumptions based on current trends	1.3
10/25/2023	JRP	Update prior week disbursements in DIP model	2.1
10/25/2023	JRP	Research weekly variances in cash forecast provided by company	1.2
10/25/2023	JRP	Prepare biweekly DIP reporting package	1.8
10/26/2023	JRP	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on DIP budget variance report	0.5
10/26/2023	JRP	Prepare notes for lender call on liquidity	0.8

APServices

Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: DIP Financing
Code: 20003362P00003.1.2

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
10/26/2023	JRP	Analyze trend in utility payment forecast	1.5
10/26/2023	RL	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on DIP budget variance report	0.5
10/27/2023	JRP	Compile summary of projected disbursements to provide to company for budget purposes	2.2
10/27/2023	JRP	Prepare budget to budget variance as requested by advisors	1.2
10/27/2023	JRP	Attend meeting with M. Hill and S. Waschitz (both A&M) re: Discussion on DIP budget variance report	0.3
10/30/2023	JRP	Analyze prior week cash flows for current week reporting	2.2
10/30/2023	JRP	Analyze prior week disbursements to assess budget cushion for current week	2.1
Total Professional Hours			<u>65.3</u>



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: DIP Financing
Code: 20003362P00003.1.2

PROFESSIONAL	RATE	HOURS	FEES
Raymond Li	\$1,020	1.1	1,122.00
Jeffrey R Prasertlum	\$735	64.2	47,187.00
Total Professional Hours and Fees		65.3	\$ 48,309.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Cash / Liquidity Matters
Code: 20003362P00003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	RR	Review proposed payments of prepetition items	1.2
10/02/2023	JRP	Prepare L/C schedule to provide to counsel	0.8
10/02/2023	RL	Correspondence with internal team and Kirkland re: LC activity	0.4
10/02/2023	RL	Diligence and review LC schedule and activity	0.3
10/02/2023	RL	Correspondence with internal team and Kirkland re: receivables facility amendment	0.7
10/03/2023	RR	Attend meeting with H. Xu, A. Nigam (both Cyxtera), R. Robbins and J. Prasertlum (both APS) re: Canada cash transfers	0.4
10/03/2023	JRP	Attend meeting with R. Li and J. Prasertlum (both APS) re: discussion on open liquidity items	0.5
10/03/2023	JRP	Provide diligence responses to lender advisors relating to cash at emergence	0.8
10/03/2023	JRP	Attend meeting with H. Xu, A. Nigam (both Cyxtera), R. Robbins and J. Prasertlum (both APS) re: Canada cash transfers	0.4
10/03/2023	JRP	Analyze cash impact related to customer settlement	0.8
10/03/2023	JRP	Create schedule of customer cash impact due to settlement for lender advisors	1.2
10/03/2023	JRP	Update professional fee forecast in treasury cash model	2.1
10/03/2023	RL	Attend meeting with R. Li and J. Prasertlum (both APS) re: discussion on open liquidity items	0.5
10/04/2023	RR	Discussions with company personnel and analysis related to cash management issues in Canada	2.2
10/04/2023	RR	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/04/2023	JRP	Discussion with J. Prasertlum and R. Li (both APS) re: receivables facility and emergence cash	0.4
10/04/2023	JRP	Attend meeting with K. Edeker (Cyxtera) re: Discussion on receivables line pay down	0.4
10/04/2023	JRP	Compile data on letters of credit and rent owed by landlord	1.2
10/04/2023	JRP	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/04/2023	JRP	Analysis of pro-forma borrowing base capacity	2.3
10/04/2023	JRP	Attend meeting with M. Hamilton and T. Blattel (both Cyxtera), R. Robbins and J. Prasertlum (both APS) re: Discussion on L/C and bond issues	0.4
10/04/2023	RR	Attend meeting with M. Hamilton and T. Blattel (both Cyxtera), R. Robbins and J. Prasertlum (both APS) re: Discussion on L/C and bond issues	0.4
10/04/2023	RL	Diligence and review receivables facility amendment and correspondences	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Cash / Liquidity Matters
Code: 20003362P00003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2023	RL	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/04/2023	RL	Diligence and review cash and balance impact from customer settlement	0.5
10/04/2023	RL	Discussion with J. Prasertlum and R. Li (both APS) re: receivables facility and emergence cash	0.4
10/04/2023	YH	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/05/2023	JRP	Attend meeting with L. Karahalios and K. Edeker (both Cyxtera) re: Discussion on Pro-forma receivables line calculation	0.4
10/05/2023	JRP	Compile schedule of known utility deposits that have been paid	0.8
10/05/2023	JRP	Review of A/R for disputed customer invoices	0.2
10/06/2023	JRP	Review calculations on PNC line	1.3
10/09/2023	JRP	Analyze cash forecast for customer dispute invoices timing	0.6
10/09/2023	JRP	Analyze cash balances for restricted cash by country	0.6
10/09/2023	JRP	Review critical vendor tracker for cash forecast	0.8
10/10/2023	JRP	Review receivables treatment relating to pro forma model	1.2
10/10/2023	JRP	Review amendment documents and redlining related to receivables line	2.2
10/11/2023	EK	Review liquidity and cash flow projections	0.7
10/11/2023	RR	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.7
10/11/2023	JRP	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.7
10/11/2023	JRP	Review receivables amendment for correct treatment of financing fees	1.4
10/11/2023	JRP	Review updated borrowing base model from PNC	2.2
10/11/2023	JRP	Correspond with K. Edeker (Cyxtera) re: PNC amendment	0.4
10/11/2023	RL	Attend meeting with C. Sagasta, N. Fernandez, C. Remond, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.7
10/11/2023	RL	Correspondence and review of related material re: receivables facility	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Cash / Liquidity Matters
Code: 20003362P00003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	YH	Attend meeting with C.Sagasta, N.Fernandez, C.Remond, L.Karahalios, K.Edeker, E.Miranda, H.Xu, M.Landaeta, M. Hamilton, V.Valdes, S.Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.7
10/16/2023	JRP	Analysis of receivable facility reporting for pro forma amendments	1.4
10/16/2023	JRP	Prepare updated emergence model based on latest budget submitted	1.2
10/17/2023	JRP	Review projected receivables line paydown by month end	1.0
10/18/2023	RR	Payment review and analysis	1.2
10/18/2023	RR	Attend meeting with C.Sagasta,N.Fernandez, L.Karahalios, K.Edeker, E.Miranda, H.Xu, M.Landaeta, M. Hamilton, V.Valdes, S.Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.4
10/18/2023	JRP	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on cash and liquidity updates	0.3
10/18/2023	JRP	Attend meeting with C.Sagasta,N.Fernandez, L.Karahalios, K.Edeker, E.Miranda, H.Xu, M.Landaeta, M. Hamilton, V.Valdes, S.Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.4
10/18/2023	RL	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on cash and liquidity updates	0.3
10/18/2023	RL	Attend meeting with C.Sagasta,N.Fernandez, L.Karahalios, K.Edeker, E.Miranda, H.Xu, M.Landaeta, M. Hamilton, V.Valdes, S.Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.4
10/18/2023	YH	Attend meeting with C.Sagasta,N.Fernandez, L.Karahalios, K.Edeker, E.Miranda, H.Xu, M.Landaeta, M. Hamilton, V.Valdes, S.Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.4
10/19/2023	EK	Review updated liquidity outlook and supporting materials	0.5
10/19/2023	JRP	Correspond with Company to review KERP documents and identify payment timing	1.4
10/19/2023	JRP	Prepare updated cash forecast for emergence estimates	1.8
10/20/2023	JRP	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on cash and liquidity updates	0.3
10/20/2023	JRP	Correspond with Company on payment eligibility of certain professional fee invoices	0.5
10/20/2023	RL	Attend meeting with R. Li and J. Prasertlum (both APS) re: Discussion on cash and liquidity updates	0.3
10/23/2023	RR	Review of payments contemplated for the current week	0.6
10/23/2023	JRP	Review DIP order to confirm language on DIP extension fee	0.5

APServices

Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Cash / Liquidity Matters
Code: 20003362P00003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	YH	Attend meeting with C. Sagasta, C. Remond, N. Fernandez, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. McGlynn, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/25/2023	RR	Attend meeting with C. Sagasta, C. Remond, N. Fernandez, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. McGlynn, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/25/2023	JMC	Attend meeting with C. Sagasta, C. Remond, N. Fernandez, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. McGlynn, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/25/2023	JRP	Attend meeting with C. Sagasta, C. Remond, N. Fernandez, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. McGlynn, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/25/2023	RL	Attend meeting with C. Sagasta, C. Remond, N. Fernandez, L. Karahalios, K. Edeker, E. Miranda, H. Xu, M. Landaeta, M. Hamilton, V. Valdes, S. Rocca and K. Sullivan (all Cyxtera), R. Robbins, R. Li, J. McGlynn, J. Prasertlum and Y. Hao (all APS) re: Working Capital Committee (WCC) weekly meeting for AP and AR related topics	0.8
10/25/2023	RL	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) and bidder advisors re: NWC open items	0.2
10/27/2023	RR	Review of professional fee payments proposed for the following week.	1.3
10/30/2023	RR	Review of potential payments for critical vendors and professionals	1.8
10/31/2023	JRP	Review cash flow impacts of new tax assumptions	0.6
10/31/2023	JRP	Analyze impact of funding requirement breach on receivables line	1.5
Total Professional Hours			60.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Cash / Liquidity Matters
Code: 20003362P00003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	1.2	1,680.00
Raymond Li	\$1,020	7.6	7,752.00
Richard Robbins	\$1,115	11.8	13,157.00
James McGlynn	\$1,020	0.8	816.00
Jeffrey R Prasertlum	\$735	36.6	26,901.00
Ye Hao	\$605	2.7	1,633.50
Total Professional Hours and Fees		60.7	\$ 51,939.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Communication & Meetings with Interested Parties
Code: 20003362P00003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	RL	Discussion with N. Watson (HL) re: PNC Facility	0.5
10/04/2023	RL	Correspondence with HL re: receivables facility and customer settlement	0.4
10/05/2023	ED	Attend meeting with K.Cohen and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), N.Watson and Y.Ahmed (both Houlihan), R. Li, J. McGlynn, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Bi-weekly calls among advisors to discuss sales/bidding process and ongoing updates	0.5
10/05/2023	RL	Attend meeting with K.Cohen and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), N.Watson and Y.Ahmed (both Houlihan), R. Li, J. McGlynn, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Bi-weekly calls among advisors to discuss sales/bidding process and ongoing updates	0.5
10/05/2023	JMC	Attend meeting with K.Cohen and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), N.Watson and Y.Ahmed (both Houlihan), R. Li, J. McGlynn, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Bi-weekly calls among advisors to discuss sales/bidding process and ongoing updates	0.5
10/05/2023	AC	Attend meeting with K.Cohen and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), N.Watson and Y.Ahmed (both Houlihan), R. Li, J. McGlynn, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Bi-weekly calls among advisors to discuss sales/bidding process and ongoing updates	0.5
10/05/2023	JRP	Attend meeting with K.Cohen and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), N.Watson and Y.Ahmed (both Houlihan), R. Li, J. McGlynn, E. Deichmann, A. Chernov, and J. Prasertlum (all APS) re: Bi-weekly calls among advisors to discuss sales/bidding process and ongoing updates	0.5
10/05/2023	EK	Attend meeting with Special Committee of the board with D. Hunter, O. Pare and C. Marcus (all Kirkland), J. Mendelsohn and R. Bojmel (both Guggenheim) and E. Koza and R. Li (both APS) re: case updates	0.2
10/05/2023	RL	Attend meeting with Special Committee of the board with D. Hunter, O. Pare and C. Marcus (all Kirkland), J. Mendelsohn and R. Bojmel (both Guggenheim) and E. Koza and R. Li (both APS) re: case updates	0.2
10/10/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: lender advisor call debrief	0.3
10/11/2023	JMC	Attend a call with N. Watson (Houlihan), J. McGlynn and R. Li (both APS) re: Provide update and NWC target and approach	0.4
10/11/2023	RL	Attend a call with N. Watson (Houlihan), J. McGlynn and R. Li (both APS) re: Provide update and NWC target and approach	0.4
10/12/2023	RL	Attend bi-weekly lender call with J. Mendelsohn (Guggenheim) and N. Watson (HL)	0.2
10/12/2023	RL	Attend bi-weekly lender advisor pre-call with J. Mendelsohn (Guggenheim) and N. Watson (HL)	0.3
10/16/2023	JRP	Correspond with UCC advisors on due diligence	0.5
10/18/2023	RL	Discussion with R. Li and J. McGlynn (both APS) to discuss feedback received on NWC from Buyer advisors	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Communication & Meetings with Interested Parties
Code: 20003362P00003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) to discuss feedback received on NWC from Buyer advisors	0.4
10/18/2023	JMC	Review NWC feedback received from Buyer Advisors	1.9
10/18/2023	JMC	Participate in call with S. Toth, D. Hunter (both Kirkland), M. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn (Guggenheim), E. Deichmann, R. Li, J. McGlynn (all APS) to discuss lease negotiations	0.5
10/19/2023	RL	Attend Special Committee meeting with D. Hunter (Kirkland) J. Mendelsohn (Guggenheim)	0.2
10/23/2023	JRP	Analyze LC schedule to provide response to diligence question	0.9
10/26/2023	EK	Attend meeting with Special Committee of the board with D. Hunter (Kirkland), J. Mendelsohn (Guggenheim), E. Koza and R. Li (both APS) re: case updates	0.3
10/26/2023	RL	Attend meeting with Special Committee of the board with D. Hunter (Kirkland), J. Mendelsohn (Guggenheim), E. Koza and R. Li (both APS) re: case updates	0.3
10/27/2023	JRP	Review monthly financial reports prior to submitting to advisors	1.5
10/27/2023	JRP	Review DIP order for language around wind down budget sharing	1.0
Total Professional Hours			13.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Communication & Meetings with Interested Parties
Code: 20003362P00003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	0.5	700.00
Raymond Li	\$1,020	3.7	3,774.00
James McGlynn	\$1,020	3.7	3,774.00
Eric Deichmann	\$950	0.5	475.00
Alexander Chernov	\$880	0.5	440.00
Jeffrey R Prasertlum	\$735	4.4	3,234.00
Total Professional Hours and Fees		13.3	\$ 12,397.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: U.S. Trustee / Court Reporting Requirements
Code: 20003362P00003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	NN	Update MOR support binder to incorporate September data set	2.7
10/02/2023	NN	Draft emails to request data needed for September MOR	1.4
10/02/2023	NN	Update US trustee fee calculations based on July and August data	0.3
10/03/2023	RR	Finalize the Canadian affidavits	1.2
10/03/2023	NN	Revise MOR Part 5 support tabs to allow reporting of cumulative figures	1.6
10/03/2023	NN	Draft email to initiate review of MOR part 5 by vendor management team	0.2
10/03/2023	NN	Update cure schedule based on new open AP data which supports accurate reporting in cure schedule	1.3
10/04/2023	RR	Review and modify Canadian affidavits	1.1
10/05/2023	RL	Review and correspondence re: Canadian filings	0.6
10/05/2023	RR	Discussion with R. Li and R. Robbins (both APS) re: Canadian filings	0.6
10/05/2023	RL	Discussion with R. Li and R. Robbins (both APS) re: Canadian filings	0.6
10/05/2023	RL	Correspondence with internal team and Kirkland re: Canadian filings	0.8
10/05/2023	NN	Prepare bank balances summary for MOR Part 1	1.1
10/05/2023	NN	Incorporate HR related data into September MOR support binder	1.4
10/05/2023	NN	Update Canada cure schedule with contact information researched by KCC team	0.4
10/09/2023	NN	Check September MOR part 5 against support binder to ensure accuracy	0.6
10/09/2023	NN	Draft email to follow up on accounts payable data request for September MOR	0.3
10/10/2023	YH	Prepare September A/P register file to import into MOR Part 7 Support Binder	2.9
10/10/2023	NN	Draft emails to follow up on open September MOR data requests	0.3
10/10/2023	NN	Analyze AR and AP registers to prepare input required for MOR	1.0
10/11/2023	YH	Update September MOR Part 7 support binder file to generate MOR Part 7 report	1.4
10/11/2023	YH	Update September MOR Part 7 support binder file to generate crucial vendor report	2.4
10/11/2023	NN	Draft email to follow up on September trial balance which supports progress on September MOR	0.3
10/12/2023	YH	Finish September MOR Part 7 support binder file for both crucial vendor report and part 7 report	2.1
10/12/2023	YH	Update MOR Part 1 support binder file	2.8
10/12/2023	NN	Review MOR support binder for accuracy with focus on account receivables and account payables	1.0
10/13/2023	YH	Prepare August MOR Part 2 & 4 support binder file for September update	2.2
10/13/2023	YH	Finish MOR Part 1 support binder file	1.9
10/13/2023	NN	Update trial balance to include net income which balances balance sheet and support September MOR	1.0
10/16/2023	JRP	Review of monthly operating reports	1.2
10/16/2023	YH	Walkthrough MOR Part 1 output results to compare with cash model outputs	1.2
10/16/2023	YH	Review latest September MOR report drafts to validate their accuracy and completeness	2.6
10/16/2023	YH	Finish September MOR Part 2 & 4 support binder file for September update	2.7
10/16/2023	NN	Prepare draft of September MOR pdfs with available attachments	0.8
10/16/2023	NN	Review Part 1 and 7 of September MOR for accuracy	1.2
10/16/2023	NN	Draft email to communicate questions from review and next steps on MOR Part 1 and 7	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: U.S. Trustee / Court Reporting Requirements
Code: 20003362P00003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	NN	Prepare variance analysis file which supports September MOR checks	1.4
10/16/2023	NN	Update MOR pdfs for Part 2 and 4 attachments	0.8
10/17/2023	YH	Update latest September MOR report drafts to reflect latest change from trial balance updates	2.1
10/17/2023	YH	Update September MOR Part 2 & 4 support binder file with latest trial balance file	2.9
10/17/2023	NN	Update MOR PDFs with supporting attachments	1.0
10/17/2023	NN	Draft email to request clarification on general ledger accounts with significant change which supports review of September MOR	0.4
10/17/2023	NN	Update September MOR for Cyxtera Netherlands based on newly updated trial balance	1.6
10/17/2023	NN	Prepare emails to initiate review of September MOR by members of the APS, Kirkland and Cyxtera finance teams	0.4
10/18/2023	YH	Review September MOR report drafts before circulating to the whole team for review	1.1
10/18/2023	NN	Draft email to explain post petition liabilities change for Cyxtera Communication as per request by R Li (APS)	0.4
10/18/2023	NN	Create MOR month over month variance summary as per request by R Li (APS)	1.1
10/18/2023	NN	Check September MOR pdfs against excel support binder to ensure accuracy	1.9
10/19/2023	RR	Discussion with N. Neelanshu, R. Robbins (both APS), G. Rodriguez and M. Bond (both Cyxtera) re: September MOR and allocation of liabilities to pre and post - petition	0.5
10/19/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: open MOR questions from various reviewers	0.5
10/19/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: open MOR questions from various reviewers	0.5
10/19/2023	NN	Check MOR pdfs against support binder following changes to liabilities categories	0.9
10/19/2023	NN	Discussion with N. Neelanshu, R. Robbins (both APS), G. Rodriguez and M. Bond (both Cyxtera) re: September MOR and allocation of liabilities to pre and post - petition	0.5
10/19/2023	NN	Draft email to initiate sign off of final MOR pdfs	0.6
10/19/2023	NN	Update MOR PDFs for all legal entities due to change in flagging of pre and post liabilities	2.0
10/20/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: MOR related open items along with cure schedule open items	0.7
10/20/2023	RL	Discussion with N. Neelanshu and R. Li (both APS) re: September MOR and flagging of trial balance accounts	0.4
10/20/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: MOR related open items along with cure schedule open items	0.7
10/20/2023	NN	Draft email to follow up on MOR review status	0.2
10/20/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: MOR related open items along with cure schedule open items	0.7
10/20/2023	NN	Update cash management schematic based on changes such as new accounts	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: U.S. Trustee / Court Reporting Requirements
Code: 20003362P00003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	NN	Draft emails to communicate changes to MOR and key next steps in filing September MORs	0.5
10/20/2023	NN	Discussion with N. Neelanshu and R. Li (both APS) re: September MOR and flagging of trial balance accounts	0.4
10/24/2023	NN	Update available and excluded contracts based on comments R. Robbins (APS)	0.9
10/26/2023	RR	Multiple follow ups and other correspondence related to opening and funding the account holding Canadian excess cash.	1.4
10/26/2023	NN	Update MOR support binder for October input which supports efficient integration of data from Cyxtera finance team	2.2
10/26/2023	NN	Draft email to local counsel to request US trustee invoices for Q3 2023	0.3
10/28/2023	NN	Draft email to share updated copy of the cure schedule with members of the Kirkland team	0.2
Total Professional Hours			<u>75.2</u>



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: U.S. Trustee / Court Reporting Requirements
Code: 20003362P00003.1.5

PROFESSIONAL	RATE	HOURS	FEES
Raymond Li	\$1,020	2.4	2,448.00
Richard Robbins	\$1,115	6.0	6,690.00
Jeffrey R Prasertlum	\$735	1.2	882.00
Nitesh Neelanshu	\$735	36.6	26,901.00
Ye Hao	\$605	29.0	17,545.00
Total Professional Hours and Fees		75.2	\$ 54,466.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Plan / Analysis
Code: 20003362P00003.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	NN	Draft email to R. Robbins (APS) to respond to questions on Australian operations and assets	0.9
10/17/2023	AW	Attend meeting with K. Edeker, N. Fernandez, D. Christian and A. Guerra (all Cyxtera), A. Chernov and A. Wei (both APS) re: Revenue model discussion	0.4
10/17/2023	AC	Attend meeting with K. Edeker, N. Fernandez, D. Christian and A. Guerra (all Cyxtera), A. Chernov and A. Wei (both APS) re: Revenue model discussion	0.4
10/18/2023	MM	Meeting with M. Pol, E. Marrero, T. Drago (all Cyxtera), J. Miller and M. McCreary (both APS) to align on project goals with Financial Systems team	0.8
10/18/2023	JM	Meeting with E. Miranda, G. Rodriguez, I. Escabi, A. Blum, C. Remond, W. Otano (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the chief accounting officer and team	1.1
10/18/2023	JM	Meeting with M. Pol, E. Marrero, T. Drago (all Cyxtera), J. Miller and M. McCreary (both APS) to align on project goals with Financial Systems team	0.8
10/25/2023	AW	Summarize supporting file list for revenue model	1.7
10/26/2023	AW	Summarize all supporting files from revenue model	2.2
10/26/2023	AC	Review revenue model support data files	1.5
10/27/2023	AW	Review revenue model	1.7
10/27/2023	AC	Review September KPI analysis	0.6
10/30/2023	AW	Review revenue model-booking and churn	2.8
10/30/2023	AW	Analyze September results	2.4
10/31/2023	AW	Analyze required documents for revenue model	2.8
10/31/2023	AW	Review and Analyze September results, booking, churn and MRR to LRP target	2.5
10/31/2023	AC	Review APA schedules	2.4
Total Professional Hours			25.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Plan / Analysis
Code: 20003362P00003.1.6

PROFESSIONAL	RATE	HOURS	FEES
Jason Miller	\$1,140	1.9	2,166.00
Alexander Chernov	\$880	4.9	4,312.00
Michael McCreary	\$880	0.8	704.00
Nitesh Neelanshu	\$735	0.9	661.50
Aaron Wei	\$605	16.5	9,982.50
Total Professional Hours and Fees		25.0	\$ 17,826.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	EK	Review and comment to draft bidder asset purchase agreement	2.0
10/02/2023	AW	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC workbook discussion	0.5
10/02/2023	AW	Attend meeting with A. Chernov, J. McGlynn and A. Wei (all APS) re: NWC workbook review	0.6
10/02/2023	AW	Prepare NWC workbook for external sharing	2.3
10/02/2023	AW	Prepare NWC workbook adjustments	1.9
10/02/2023	AW	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/02/2023	AW	Prepare net working capital adjustment supporting files	1.6
10/02/2023	JMC	Review excel model of NWC to share with Purchaser and their advisors	1.8
10/02/2023	JMC	Coordinate meeting the lenders and their advisors re: NWC calculation	0.3
10/02/2023	JMC	Attend meeting with G. Rodriguez and M. Bond (both Cyxtera) re: Accrued expenses for the NWC calculation	0.5
10/02/2023	JMC	Prepare NWC exhibit to include with APA being sent to Purchaser	0.8
10/02/2023	JMC	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/02/2023	JMC	Prepare list of open items from APA for sharing with counsel	1.1
10/02/2023	JMC	Attend meeting with A. Chernov, J. McGlynn and A. Wei (all APS) re: NWC workbook review	0.6
10/02/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum and E. Deichmann (all APS) re: Review current draft of APA for comments and edits	1.5
10/02/2023	AC	Review draft APA	1.6
10/02/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum and E. Deichmann (all APS) re: Review current draft of APA for comments and edits	1.5
10/02/2023	AC	Attend meeting with A. Chernov, J. McGlynn and A. Wei (all APS) re: NWC workbook review	0.6
10/02/2023	AC	Update NWC analysis	1.2
10/02/2023	AC	Review NWC analysis	1.9
10/02/2023	AC	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/02/2023	AC	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC workbook discussion	0.5
10/02/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum and E. Deichmann (all APS) re: Review current draft of APA for comments and edits	1.5
10/02/2023	JRP	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/02/2023	ED	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum and E. Deichmann (all APS) re: Review current draft of APA for comments and edits	1.5
10/02/2023	ED	Review Canadian balance sheet and value allocation	0.8
10/02/2023	ED	Review APA and net working capital adjustment	1.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	ED	Review updated APA draft language	2.0
10/02/2023	ED	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/02/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum and E. Deichmann (all APS) re: Review current draft of APA for comments and edits	1.5
10/02/2023	RL	Diligence, review and provide comments on APA redline	2.3
10/02/2023	RL	Diligence and review internal edits and comments to the draft APA	0.6
10/02/2023	RL	Correspondence with internal team re: APA redline and details	0.8
10/02/2023	RL	Correspondence with HL re: APA redline and comments	0.4
10/02/2023	RL	Attend meeting with R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: NWC - BF/Moelis share version discussion	0.9
10/03/2023	EK	Review bidder asset purchase agreement and networking	1.8
10/03/2023	YS	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC discussion	1.0
10/03/2023	AW	Prepare NWC workbook re: Accounts receivables adjustments	1.7
10/03/2023	AW	Prepare NWC workbook re: comparison between detail view and summarized view	2.1
10/03/2023	AW	Prepare NWC workbook re: Trial Balances adjustments	1.8
10/03/2023	AW	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC discussion	1.0
10/03/2023	JMC	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Potential NWC escrow and collar concepts	0.3
10/03/2023	JMC	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC discussion	1.0
10/03/2023	JMC	Update support schedules for historical NWC calculation adjustments	0.6
10/03/2023	JMC	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of NWC analysis and associated schedules	0.7
10/03/2023	JMC	Review NWC presentation for sharing with purchaser advisors	1.1
10/03/2023	JMC	Perform analysis on mid month closing estimates for NWC	0.3
10/03/2023	JMC	Prepare final NWC presentation to share with Purchaser advisors	0.4
10/03/2023	JMC	Develop analysis re: NWC escrow and collar concepts	0.8
10/03/2023	JMC	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of updates to the NWC model	0.5
10/03/2023	JMC	Discussion with J. McGlynn and A. Chernov (both APS) re: NWC analysis updates to schedules	0.7
10/03/2023	AC	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of NWC analysis and associated schedules	0.7
10/03/2023	AC	Review NWC analysis	1.9
10/03/2023	AC	Discussion with J. McGlynn and A. Chernov (both APS) re: NWC analysis updates to schedules	0.7
10/03/2023	AC	Review draft novation and sales agreements	1.8
10/03/2023	AC	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC discussion	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	AC	Update NWC analysis	1.4
10/03/2023	ED	Participate in call with Gowling, Kirkland re: Canadian antitrust approval process	0.5
10/03/2023	ED	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Potential NWC escrow and collar concepts	0.3
10/03/2023	ED	Review status of potential Excluded Data Centers	0.6
10/03/2023	ED	Update APA closing checklist	1.3
10/03/2023	ED	Review Koza Affidavit re: Canadian operations	1.2
10/03/2023	ED	Analyze Canadian trial balance for year-end 2022	1.8
10/03/2023	RL	Diligence and review diligence lists and status	0.6
10/03/2023	RL	Diligence and review final draft APA redline	1.3
10/03/2023	RL	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of NWC analysis and associated schedules	0.7
10/03/2023	RL	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Potential NWC escrow and collar concepts	0.3
10/03/2023	AC	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of updates to the NWC model	0.5
10/03/2023	RL	Attend meeting with J. McGlynn, A. Chernov and R. Li (all APS) re: Review of updates to the NWC model	0.5
10/04/2023	EK	Review and comment re: bidder APA and provide support and analysis	1.6
10/04/2023	YS	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC Discussion	1.1
10/04/2023	AW	Prepare trial balances check	1.7
10/04/2023	AW	Prepare adjustment supporting for NWC analysis	2.4
10/04/2023	AW	Prepare new adjustments on Cyxtera NWC analysis	2.8
10/04/2023	AW	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC Discussion	1.1
10/04/2023	JMC	Coordinate meeting with Purchaser and their advisors re: NWC analysis	0.4
10/04/2023	JMC	Attend meeting with S. Toth (Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) re: Discuss the NWC escrow and collar concept related to the APA	0.5
10/04/2023	JMC	Perform analysis on all outstanding utility deposit	0.8
10/04/2023	JMC	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC Discussion	1.1
10/04/2023	JMC	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Review workplan for the transaction and winddown	0.6
10/04/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis updates and next steps	0.5
10/04/2023	JMC	Perform analysis for potential impact of NWC escrow and collar per APA	1.3
10/04/2023	JMC	Discussion with G. Rodriguez and M. Bond (both Cyxtera) re: Sept quarter close NWC capital calculations	0.6
10/04/2023	JMC	Update lender NWC presentation for recent changes	0.9
10/04/2023	JMC	Update open issues and recommendation for NWC analysis	0.5
10/04/2023	JMC	Review functional winddown plan for edits and comments	1.2
10/04/2023	AC	Review diligence requests and outstanding items	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2023	AC	Attend meeting with A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: Cyxtera NWC Discussion	1.1
10/04/2023	AC	Attend meeting with S. Toth (Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) re: Discuss the NWC escrow and collar concept related to the APA	0.5
10/04/2023	AC	Attend meeting with J. Horgan and A. Chernov (both APS) re: assets sale planning	0.2
10/04/2023	AC	Attend meeting with R. Li, E. Deichmann, and A. Chernov (all APS) re: assets sale planning	0.3
10/04/2023	AC	Discussion with A. Chernov and R. Li (both APS) re: NWC analysis and emergence cash	0.4
10/04/2023	AC	Review company information for AR analysis	0.7
10/04/2023	AC	Attend meeting with M. Fonseca, K. Edeker (both Cyxtera), A. Goodman (Guggenheim) re: diligence requests	0.5
10/04/2023	AC	Review NWC analysis	1.7
10/04/2023	JH	Attend meeting with J. Horgan and A. Chernov (both APS) re: assets sale planning	0.2
10/04/2023	JRP	Analysis of net working capital adjustments related to receivables pay down	0.8
10/04/2023	ED	Add function workstreams to transaction tracker	2.1
10/04/2023	ED	Discussion with R. Li and E. Deichmann (both APS) re: transaction workplan	0.3
10/04/2023	ED	Attend meeting with S. Toth (Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) re: Discuss the NWC escrow and collar concept related to the APA	0.5
10/04/2023	ED	Update transaction tracker	1.1
10/04/2023	ED	Attend meeting with R. Li, E. Deichmann, and A. Chernov (all APS) re: assets sale planning	0.3
10/04/2023	ED	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Review workplan for the transaction and winddown	0.6
10/04/2023	RL	Discussion with J. McGlynn, E. Deichmann and R. Li (all APS) re: Review workplan for the transaction and winddown	0.6
10/04/2023	RL	Attend meeting with R. Li, E. Deichmann, and A. Chernov (all APS) re: assets sale planning	0.3
10/04/2023	RL	Discussion with A. Chernov and R. Li (both APS) re: NWC analysis and emergence cash	0.4
10/04/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis updates and next steps	0.5
10/04/2023	RL	Discussion with D. Hunter (Kirkland) re: cash at emergence and sale considerations	0.5
10/04/2023	RL	Attend meeting with S. Toth (Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) re: Discuss the NWC escrow and collar concept related to the APA	0.5
10/04/2023	RL	Diligence and correspondence with internal team and Kirkland re: employee considerations based on current APA construct	0.7
10/04/2023	RL	Discussion with R. Li and E. Deichmann (both APS) re: transaction workplan	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	EK	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	EK	Review working capital analysis for bidder APA	1.5
10/05/2023	AW	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	RR	Discussion with J. McGlynn and R. Robbins (both APS) re: Tracking of company Utility deposits	0.4
10/05/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), N. Watson (HL), R. Li and J. McGlynn (both APS) re: bid analysis updates	0.3
10/05/2023	JMC	Prepare for Purchaser and their advisors NWC presentation	0.5
10/05/2023	JMC	Review July and Aug trial balances for impact of non-quarter close entries	0.9
10/05/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: status of NWC analysis and next steps	0.4
10/05/2023	JMC	Discussion with J. McGlynn and R. Robbins (both APS) re: Tracking of company Utility deposits	0.4
10/05/2023	JMC	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	JMC	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	JMC	Attend meeting J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) re: Prepare for NWC presentation with lenders and their advisors	0.5
10/05/2023	JMC	Prepare transaction workplan for circulation to company management	0.4
10/05/2023	JMC	Review NWC calculations and adjustments related to current liabilities	0.8
10/05/2023	JMC	Update analysis on all outstanding utility deposit	0.7
10/05/2023	JMC	Attend meeting with J. McGlynn, A. Chernov, R. Li, and J. Prasertlum (all APS) re: Discussion and review of net working capital adjustments	0.5
10/05/2023	JMC	Discussion with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) re: Debrief from NWC discussion with purchaser	0.3
10/05/2023	JMC	Prepare email to provide an update on the NWC capital presentations to Company and Advisors	0.3
10/05/2023	JMC	Prepare for lender NWC presentation	0.4
10/05/2023	JMC	Attend meeting with A. Goodman, J. Mendelson (both Guggenheim), J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) and lenders re: Discuss the NWC calculation and target	0.8
10/05/2023	AC	Discussion with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) re: Debrief from NWC discussion with purchaser	0.3
10/05/2023	AC	Attend meeting with J. McGlynn, A. Chernov, R. Li, and J. Prasertlum (all APS) re: Discussion and review of net working capital adjustments	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	AC	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	AC	Attend meeting with G.Rodriguez (Cyxtera) re: NWC analysis	0.3
10/05/2023	AC	Review NWC analysis	2.5
10/05/2023	AC	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	AC	Attend meeting with A. Goodman, J. Mendelson (both Guggenheim), J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) and lenders re: Discuss the NWC calculation and target	0.8
10/05/2023	AC	Attend meeting J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) re: Prepare for NWC presentation with lenders and their advisors	0.5
10/05/2023	JRP	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	JRP	Attend meeting with J. McGlynn, A. Chernov, R. Li, and J. Prasertlum (all APS) re: Discussion and review of net working capital adjustments	0.5
10/05/2023	JRP	Discussion with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) re: Debrief from NWC discussion with purchaser	0.3
10/05/2023	JRP	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	JRP	Review of net working capital adjustments	1.0
10/05/2023	ED	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	ED	Discussion with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) re: Debrief from NWC discussion with purchaser	0.3
10/05/2023	ED	Review Canada asset disposition structure and APA for YUL / YVR sale	1.4
10/05/2023	ED	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	ED	Attend meeting with A. Goodman, J. Mendelson (both Guggenheim), J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) and lenders re: Discuss the NWC calculation and target	0.8
10/05/2023	ED	Review NWC adjustment materials	1.7
10/05/2023	ED	Attend meeting J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) re: Prepare for NWC presentation with lenders and their advisors	0.5
10/05/2023	RL	Attend meeting with J. McGlynn, A. Chernov, R. Li, and J. Prasertlum (all APS) re: Discussion and review of net working capital adjustments	0.5
10/05/2023	RL	Attend meeting J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) re: Prepare for NWC presentation with lenders and their advisors	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	RL	Attend meeting with C. Sagasta (Cyxtera), A. Goodman (Guggenheim), E. Koza, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) and purchaser and their advisors re: Discuss the NWC calculation summary analysis and target	1.0
10/05/2023	RL	Discussion with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum and R. Li (all APS) re: Debrief from NWC discussion with purchaser	0.3
10/05/2023	RL	Discussion with J. Mendelsohn (Guggenheim), N. Watson (HL), R. Li and J. McGlynn (both APS) re: bid analysis updates	0.3
10/05/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: status of NWC analysis and next steps	0.4
10/05/2023	RL	Attend meeting with R. Li, A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: Moelis / PWC pre call discussion	0.7
10/05/2023	RL	Attend meeting with A. Goodman, J. Mendelson (both Guggenheim), J. McGlynn, E. Deichmann, A. Chernov and R. Li (all APS) and lenders re: Discuss the NWC calculation and target	0.8
10/05/2023	RL	Diligence and review draft APA redline and tax implications	0.6
10/05/2023	RL	Discussion with C. Sagasta (Cyxtera) re: transaction workplan	0.3
10/06/2023	EK	Review process and next steps re: Canadian asset sale and draft motion	1.0
10/06/2023	EK	Telephone call with J. McGlynn and E. Koza (both APS) re: working capital target for APA	0.2
10/06/2023	EK	Review APA comments and bidder support/analysis	0.8
10/06/2023	YS	Attend meeting with R. Li, A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: NWC July and August Trial Balances discussion	0.8
10/06/2023	YS	Attend meeting with A. Chernov and Y. Shemer (both APS) re: AP analysis	0.2
10/06/2023	YS	Attend meeting with J. McGlynn and Y. Shemer (both APS) re: NWC and other deal-related action items	0.4
10/06/2023	AW	Attend meeting with R. Li, A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: NWC July and August Trial Balances discussion	0.8
10/06/2023	AW	Add July/August Trial Balances to NWC workbook	1.9
10/06/2023	AW	Prepare July/August Trial Balances	2.8
10/06/2023	AW	Prepare July/August net working capital adjustments on NWC workbook	2.0
10/06/2023	JMC	Attend meeting with J. McGlynn and Y. Shemer (both APS) re: NWC and other deal-related action items	0.4
10/06/2023	JMC	Telephone call with J. McGlynn and E. Koza (both APS) re: working capital target for APA	0.2
10/06/2023	JMC	Review NWC calculations related to AP, AR trends	1.4
10/06/2023	JMC	Analyze NWC impact for potential tax related issues	0.7
10/06/2023	JMC	Attend meeting with R. Li, A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: NWC July and August Trial Balances discussion	0.8
10/06/2023	JMC	Attend meeting with H. Xu (Cyxtera), R. Li, J. McGlynn, and A. Chernov (all APS) re: tax analysis	0.7
10/06/2023	JMC	Analyze NWC impact for potential tax related issues	0.6
10/06/2023	AC	Attend meeting with R. Li, A. Chernov, J. McGlynn, Y. Shemer and A. Wei (all APS) re: NWC July and August Trial Balances discussion	0.8
10/06/2023	AC	Discussion with A. Chernov and R. Li (both APS) re: NWC analysis	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2023	AC	Update NWC analysis	1.2
10/06/2023	AC	Attend meeting with A. Chernov and Y.Shemer (both APS) re: AP analysis	0.2
10/06/2023	AC	Review NWC analysis	1.5
10/06/2023	AC	Attend meeting with H.Xu (Cyxtera), R. Li, J. McGlynn, and A. Chernov (all APS) re: tax analysis	0.7
10/06/2023	AC	Review company information for NWC analysis	2.1
10/06/2023	ED	Update closing workstream tracker	1.0
10/06/2023	ED	Participate in call with D. Cardenas (Cyxtera) re: Canadian asset book values	0.4
10/06/2023	ED	Review Li Declaration for Cologix sale	1.5
10/06/2023	ED	Call with E. Gafni (Gowling) re: Canadian antitrust review thresholds	0.5
10/06/2023	ED	Draft email to Kirkland re: Canadian asset sales	0.8
10/06/2023	RL	Attend meeting with R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC July and August Trial Balances discussion	0.8
10/06/2023	RL	Diligence and review draft transaction workplan	0.9
10/06/2023	RL	Attend meeting with H.Xu (Cyxtera), R. Li, J. McGlynn, and A. Chernov (all APS) re: tax analysis	0.7
10/06/2023	RL	Discussion with A. Chernov and R. Li (both APS) re: NWC analysis	0.3
10/07/2023	JMC	Attend meeting with M.Rana, M.Sutton (both PWC), C.McSweeney, L.Tam (both Brookfield), R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.2
10/07/2023	JMC	Prepare for upcoming meeting the purchasers re: NWC Analysis	0.4
10/07/2023	AC	Attend meeting with M.Rana, M.Sutton (both PWC), C.McSweeney, L.Tam (both Brookfield), R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.2
10/07/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.7
10/07/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.7
10/07/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.7
10/07/2023	RL	Attend meeting with M.Rana, M.Sutton (both PWC), C.McSweeney, L.Tam (both Brookfield), R. Li, J. McGlynn, A. Chernov (all APS) re: NWC analysis	0.2
10/08/2023	JMC	Review updated APA received from Purchaser	0.7
10/09/2023	EK	Review draft comments to buyers APA and prepare company side meeting	2.5
10/09/2023	EK	Review and comment to APA issues list	1.3
10/09/2023	EK	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	YS	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	YS	Attend meeting with A. Chernov, Y.Shemer (both APS) re: DPO calculation	0.1
10/09/2023	YS	Attend a call with J. McGlynn, E. Deichmann, R. Li, Y. Shemer (all APS) re: Pre-call Transaction Tracker action items	0.3
10/09/2023	YS	Update Schedules Tracker for APA redline received today	0.3
10/09/2023	YS	Prepare APS Internal Issues List based on APA redline received today	2.8
10/09/2023	YS	Update DPO calculations for Capex items and other comments received from the team	0.9
10/09/2023	AW	Update the adjustments on NWC workbook	2.6
10/09/2023	AW	Revise the NWC workbook with new TBs	2.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2023	AW	Summarize treatments for TB accounts on NWC workbook	2.4
10/09/2023	RR	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	JMC	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	JMC	Call with J. McGlynn and R. Li (both APS) re: transaction updates and next steps	0.3
10/09/2023	JMC	Call with E. Deichmann, J. McGlynn and R. Li (all APS) re: APA redline and open issues	0.9
10/09/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) re: APA redline and open points	0.4
10/09/2023	JMC	Discussion with R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Compile comments related to newly received APA.	1.5
10/09/2023	JMC	Review updated APA received from Purchaser	1.8
10/09/2023	JMC	Attend meeting with C. Sagasta (Cyxtera), R. Li, E. Deichmann and J. McGlynn (all APS) re: Discuss transaction tracker integration	0.3
10/09/2023	JMC	Attend a call with J. McGlynn, E. Deichmann, R. Li, Y. Shemer (all APS) re: Pre-call Transaction Tracker action items	0.3
10/09/2023	AC	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	AC	Prepare schedule of assumed assets and liabilities	1.4
10/09/2023	AC	Review DPO analysis	0.6
10/09/2023	AC	Attend meeting with A. Chernov, Y. Shemer (both APS) re: DPO calculation	0.1
10/09/2023	AC	Discussion with R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Compile comments related to newly received APA.	1.5
10/09/2023	AC	Review draft APA	1.8
10/09/2023	AC	Update NWC analysis	1.2
10/09/2023	AC	Review company information for NWC analysis	0.9
10/09/2023	JRP	Discussion with R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Compile comments related to newly received APA.	1.5
10/09/2023	JRP	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	ED	Attend a call with J. McGlynn, E. Deichmann, R. Li, Y. Shemer (all APS) re: Pre-call Transaction Tracker action items	0.3
10/09/2023	ED	Discussion with R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Compile comments related to newly received APA.	1.5
10/09/2023	ED	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	ED	Call with E. Deichmann, J. McGlynn and R. Li (all APS) re: APA redline and open issues	0.9



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2023	ED	Review buyer APA draft	3.2
10/09/2023	ED	Attend meeting with C. Sagasta (Cyxtera), R. Li, E. Deichmann and J. McGlynn (all APS) re: Discuss transaction tracker integration	0.3
10/09/2023	RL	Attend meeting with Kirkland, Guggenheim, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA review and discussion	2.1
10/09/2023	RL	Call with J. McGlynn and R. Li (both APS) re: transaction updates and next steps	0.3
10/09/2023	RL	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) re: APA redline and open points	0.4
10/09/2023	RL	Discussion with R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Compile comments related to newly received APA.	1.5
10/09/2023	RL	Diligence and review draft APA document and provide comments to internal team	1.4
10/09/2023	RL	Diligence and review APA redline and prepare comments and follow-ups	1.6
10/09/2023	RL	Call with E. Deichmann, J. McGlynn and R. Li (all APS) re: APA redline and open issues	0.9
10/09/2023	RL	Attend meeting with C. Sagasta (Cyxtera), R. Li, E. Deichmann and J. McGlynn (all APS) re: Discuss transaction tracker integration	0.3
10/09/2023	RL	Attend a call with J. McGlynn, E. Deichmann, R. Li, Y. Shemer (all APS) re: Pre-call Transaction Tracker action items	0.3
10/10/2023	EK	Email review and respond re: sales process and next steps	1.0
10/10/2023	YS	Prepare a list of questions re: nature of certain accounts to determine classification as assumed/excluded assets/liabilities	0.4
10/10/2023	YS	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7
10/10/2023	YS	Update proposed treatment for NWC purposes by TB account	1.7
10/10/2023	YS	Attend meeting with A. Chernov, Y. Shemer (both APS) re: NWC calculations following a call with purchasers	0.2
10/10/2023	YS	Review open issues list sent by Kirkland to make changes in NWC analysis	0.4
10/10/2023	AC	Attend meeting with A. Chernov, Y. Shemer (both APS) re: NWC calculations following a call with purchasers	1.5
10/10/2023	YS	Attend meeting with A. Chernov, Y. Shemer (both APS) re: NWC calculations following a call with purchasers	1.5
10/10/2023	YS	Analyze changes in AR / revenue reserves in September to normalize NWC adjustments	0.4
10/10/2023	AW	Align the adjustments on NWC workbooks	1.9
10/10/2023	AW	Update treatments for TB accounts on NWC workbook	2.9
10/10/2023	AW	Prepare the treatment summary for NWC	2.8
10/10/2023	RR	Discussion with R. Robbins, R. Li, E. Deichmann, A. Chernov and J. McGlynn (all APS) re: Classification of the NWC schedule in response to recently received APA	1.3
10/10/2023	RR	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	JMC	Review entire trial balance for assignment of assumed assets/liabilities for NWC	0.8
10/10/2023	JMC	Perform analysis on outstanding third party deposits for potential recovery under APA.	0.6
10/10/2023	JMC	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7
10/10/2023	JMC	Attend meeting with J. Mendelson (Guggenheim), R. Li and J. McGlynn (both APS) re: NWC and APA open items	0.4
10/10/2023	JMC	Attend meeting with J. Mendelson (Guggenheim), A. Swift, A. Mittal (both Moelis), R. Li and J. McGlynn (both APS) re: Clarification of APA and NWC items	0.6
10/10/2023	JMC	Discussion with R. Robbins, R. Li, E. Deichmann, A. Chernov and J. McGlynn (all APS) re: Classification of the NWC schedule in response to recently received APA	1.3
10/10/2023	AC	Prepare schedule of assumed assets and liabilities	2.2
10/10/2023	AC	Attend meeting with A. Chernov, Y. Shemer (both APS) re: NWC calculations following a call with purchasers	0.2
10/10/2023	AC	Review company materials for NWC analysis	1.3
10/10/2023	AC	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7
10/10/2023	AC	Discussion with R. Robbins, R. Li, E. Deichmann, A. Chernov and J. McGlynn (all APS) re: Classification of the NWC schedule in response to recently received APA	1.3
10/10/2023	ED	Review site wind-down costs for purchaser request	1.5
10/10/2023	ED	Review draft APA for winddown trust consequences	2.2
10/10/2023	ED	Discussion with R. Robbins, R. Li, E. Deichmann, A. Chernov and J. McGlynn (all APS) re: Classification of the NWC schedule in response to recently received APA	1.3
10/10/2023	ED	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7
10/10/2023	RL	Attend meeting with J. Mendelson (Guggenheim), R. Li and J. McGlynn (both APS) re: NWC and APA open items	0.4
10/10/2023	RL	Discussion with R. Robbins, R. Li, E. Deichmann, A. Chernov and J. McGlynn (all APS) re: Classification of the NWC schedule in response to recently received APA	1.3
10/10/2023	RL	Attend meeting with J. Mendelson (Guggenheim), A. Swift, A. Mittal (both Moelis), R. Li and J. McGlynn (both APS) re: Clarification of APA and NWC items	0.6
10/10/2023	RL	Attend a call with R. Li, R. Robbins, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) to discuss NWC treatment per the APA	1.7
10/10/2023	RL	Diligence and review draft APA recovery and NWC analysis	1.7
10/11/2023	EK	Review issues list and open APA items	1.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	EK	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	YS	Update NWC analysis in preparation for a call with mgmt	2.2
10/11/2023	YS	Attend a call with J.McLynn, Y.Shemer (both APS) re: Next steps following the call with mgmt on NWC	0.1
10/11/2023	YS	Attend a meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Review TB mapping & Next Steps	0.6
10/11/2023	YS	Summarize call with mgmt re: NWC Discussion on assumed/excluded assets and liabilities	0.4
10/11/2023	YS	Attend a call with A. Chernov, Y.Shemer (both APS) re: Next steps following the call with mgmt on NWC	0.3
10/11/2023	YS	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	YS	Attend meeting with K.Edeker, G.Rodriguez and E.Miranda (all Cyxtera), R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC Discussion on assumed/excluded assets and liabilities	1.0
10/11/2023	AW	Attend meeting with K.Edeker, G.Rodriguez and E.Miranda (all Cyxtera), R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC Discussion on assumed/excluded assets and liabilities	1.0
10/11/2023	AW	Update adjustments on NWC workbook	1.9
10/11/2023	AW	Add entities to cash sections on TB	2.4
10/11/2023	AW	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	JMC	Research status of tax refunds and potential treatment under APA	0.4
10/11/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: prepare for APA issues list call	0.3
10/11/2023	JMC	Discussion with R. Li, J. McGlynn, A. Chernov and E. Deichmann (all APS) re: NWC next steps	0.6
10/11/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA next steps	0.4
10/11/2023	JMC	Attend a call with J. McGlynn, Y.Shemer (both APS) re: Next steps following the call with mgmt on NWC	0.1
10/11/2023	JMC	Prepare comments related to current open items related to APA in preparation for upcoming meeting	1.1
10/11/2023	JMC	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	JMC	Attend a meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Review TB mapping & Next Steps	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	JMC	Attend meeting with K.Edeker, G.Rodriguez and E.Miranda (all Cyxtera), R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC Discussion on assumed/excluded assets and liabilities	1.0
10/11/2023	JMC	Created draft trial balance schedule for assumed and excluded APA status	0.9
10/11/2023	JMC	Correspondence with Lender advisor re: open issues on NWC	0.3
10/11/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Status and next steps on APA	0.7
10/11/2023	AC	Attend meeting with K.Edeker, G.Rodriguez and E.Miranda (all Cyxtera), R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC Discussion on assumed/excluded assets and liabilities	1.0
10/11/2023	AC	Attend a meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Review TB mapping & Next Steps	0.6
10/11/2023	AC	Attend a call with A. Chernov, Y.Shemer (both APS) re: Next steps following the call with mgmt on NWC	0.3
10/11/2023	AC	Discussion with R. Li, J. McGlynn, A. Chernov and E. Deichmann (all APS) re: NWC next steps	0.6
10/11/2023	AC	Review company materials for NWC analysis	0.9
10/11/2023	AC	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	AC	Prepare schedule of assumed assets and liabilities	1.7
10/11/2023	JRP	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	ED	Discussion with R. Li, J. McGlynn, A. Chernov and E. Deichmann (all APS) re: NWC next steps	0.6
10/11/2023	ED	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	ED	Estimate wind-down costs for sites requested by purchaser	1.7
10/11/2023	ED	Update transaction tracker for APA language	2.5
10/11/2023	ED	Attend a meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Review TB mapping & Next Steps	0.6
10/11/2023	ED	Participate in call with M. Fonseca (Cyxtera) re: data center wind-down costs	0.5
10/11/2023	ED	Participate in call with K. Edeker, E. Miranda, H. Xu, M. Bond, G. Rodriguez (all Cyxtera) re: net working capital adjustments	1.1
10/11/2023	RL	Discussion with D. Hunter (Kirkland) re: APA issues list	0.2
10/11/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Status and next steps on APA	0.7
10/11/2023	RL	Discussion with R. Li, J. McGlynn, A. Chernov and E. Deichmann (all APS) re: NWC next steps	0.6
10/11/2023	ED	Discussion with E. Deichmann and R. Li (both APS) re: winddown budget	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	RL	Discussion with E. Deichmann and R. Li (both APS) re: winddown budget	0.6
10/11/2023	RL	Call with J. Mendelsohn (Guggenheim) re: APA issues list	0.4
10/11/2023	RL	Attend meeting with K.Edeker, G.Rodriguez and E.Miranda (all Cyxtera), R. Li, A. Chernov, J. McGlynn, Y.Shemer and A. Wei (all APS) re: NWC Discussion on assumed/excluded assets and liabilities	1.0
10/11/2023	RL	Attend a meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Review TB mapping & Next Steps	0.6
10/11/2023	RL	Participate in call with C. Marcus, D. Hunter (Kirkland), V. Semah, N. Fonseca (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), E. Deichmann, J. Prasertlum, Y. Shemer, R. Li, A. Chernov, A. Wei, J. McGlynn, E. Koza (all APS) re: APA issues list	2.9
10/11/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: prepare for APA issues list call	0.3
10/11/2023	ED	Discussion with E. Deichmann and R. Li (both APS) re: excluded sites	0.3
10/11/2023	RL	Discussion with E. Deichmann and R. Li (both APS) re: excluded sites	0.3
10/11/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA next steps	0.4
10/11/2023	EK	Catch up call wit R. Li, J. McGlynn, E. Deichmann (all APS) re: APA next steps	0.4
10/12/2023	EK	APA updated issues list and asset/liability breakdown	1.5
10/12/2023	EK	Email correspondence review and respond re: APA and sales process deliverables	1.0
10/12/2023	YS	Update NWC treatment with adjustment to normalize NWC	1.2
10/12/2023	YS	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8
10/12/2023	YS	Update NWC analysis prior to call with lenders advisors	0.4
10/12/2023	YS	Summarize NWC classification for the NWC target	1.4
10/12/2023	YS	Attend a call with A. Chernov, Y.Shemer (both APS) re: changes needed to NWC analysis prior to call with lenders advisors	0.2
10/12/2023	AW	Align the adjustments on NWC workbooks	1.6
10/12/2023	AW	Prepare check functions for NWC workbook	2.8
10/12/2023	JMC	Participate in call with C. Sagasta, K. Ulrich and other Cyxtera staff, J. McGlynn, Y. Shemer, R. Li, E. Deichmann (all APS) re: deal trackers and timelines	0.6
10/12/2023	JMC	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8
10/12/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis catch-up	0.4
10/12/2023	JMC	Discussion with R. Li, J. McGlynn and A. Chernov (all APS) re: NWC analysis updates	0.3
10/12/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA and NWC analysis	0.3
10/12/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: assumed liabilities	0.4
10/12/2023	JMC	Created mapping for excluded liabilities to summary treatment presentation	0.8
10/12/2023	JMC	Update presentation for upcoming meeting re: assumed and excluded trial balance schedule	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/12/2023	JMC	Review NWC framework and approach for assumed liabilities updates	0.6
10/12/2023	JMC	Update assumed and excluded trial balance schedule summary	0.7
10/12/2023	JMC	Update trial balance schedule for assumed and excluded APA status	2.3
10/12/2023	JMC	Create assumed and excluded trial balance file for sharing with Buyer advisors	1.1
10/12/2023	AC	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8
10/12/2023	AC	Attend a call with A. Chernov, Y. Shemer (both APS) re: changes needed to NWC analysis prior to call with lenders advisors	0.2
10/12/2023	AC	Review company materials for NWC analysis	2.1
10/12/2023	AC	Update NWC analysis	2.0
10/12/2023	AC	Discussion with R. Li, J. McGlynn and A. Chernov (all APS) re: NWC analysis updates	0.3
10/12/2023	JRP	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8
10/12/2023	JRP	Create vendor mapping for quarter end A/P	0.8
10/12/2023	ED	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8
10/12/2023	ED	Review net working capital analysis	1.5
10/12/2023	YS	Participate in call with C. Sagasta, K. Ulrich and other Cyxtera staff, J. McGlynn, Y. Shemer, R. Li, E. Deichmann (all APS) re: deal trackers and timelines	0.6
10/12/2023	ED	Participate in call with C. Sagasta, K. Ulrich and other Cyxtera staff, J. McGlynn, Y. Shemer, R. Li, E. Deichmann (all APS) re: deal trackers and timelines	0.6
10/12/2023	ED	Update transaction tracker and issue list	2.3
10/12/2023	ED	Develop list of action items for Acquired Entities	1.5
10/12/2023	RL	Call with J. Mendelsohn (Guggenheim) re: bidder call debrief	0.2
10/12/2023	RL	Correspondence with internal team and advisors re: APA	0.7
10/12/2023	RL	Discussion with R. Li, J. McGlynn and A. Chernov (all APS) re: NWC analysis updates	0.3
10/12/2023	RL	Diligence and review APA redline	1.3
10/12/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA and NWC analysis	0.3
10/12/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis catch-up	0.4
10/12/2023	RL	Diligence and review NWC and related bidder / recovery analyses	1.6
10/12/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: assumed liabilities	0.4
10/12/2023	RL	Participate in call with C. Sagasta, K. Ulrich and other Cyxtera staff, J. McGlynn, Y. Shemer, R. Li, E. Deichmann (all APS) re: deal trackers and timelines	0.6
10/12/2023	RL	Attend a call with Brookfield, Moelis, PwC, J. McGlynn, R. Li, A. Chernov, E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Cadillac - Assumed/Excluded Discussion	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/13/2023	EK	Review and comment re: bidders response to APA issue list and evaluate implications	1.5
10/13/2023	YS	Attend meeting with parties' lawyers and advisors, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: Project Cadillac: Revised Draft APA	1.1
10/13/2023	YS	Update NWC treatment with adjustment to normalize NWC	1.1
10/13/2023	AW	Align the new adjustments for Q3 2023 on NWC workbooks	2.7
10/13/2023	AW	Prepare the share version of NWC analysis	2.7
10/13/2023	AW	Update Q3 TBs and adjustment on share version	2.9
10/13/2023	AW	Update September TBs on NWC workbook	2.8
10/13/2023	RR	Discussion with R. Li, R. Robbins, J. McGlynn (all APS) re: status and plan for open items related to the APA	0.5
10/13/2023	JMC	Discussion with R. Li, R. Robbins, J. McGlynn (all APS) re: status and plan for open items related to the APA	0.5
10/13/2023	JMC	Correspondence with Company re: Sept quarter end trial balance	0.3
10/13/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: plan for sept quarter end NWC updates	0.4
10/13/2023	JMC	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: plan for addressing open items re: APA and NWC	0.6
10/13/2023	JMC	Provide email update to lender advisors re: status of NWC	0.3
10/13/2023	JMC	Review APA comments received from Buyer counsel and provide comments re: the same	1.2
10/13/2023	JMC	Review NWC model for potential Sept quarter end adjustments	0.7
10/13/2023	JMC	Discussion with J. Mendelson (Guggenheim), E. Deichmann and J. McGlynn (both APS) re: open financial items on APA and NWC	0.5
10/13/2023	JMC	Discussion with R. Li, J. McGlynn (both APS) re: plan for addressing open APA and NWC items	0.6
10/13/2023	JMC	Attend meeting with parties' lawyers and advisors, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: Project Cadillac: Revised Draft APA	1.1
10/13/2023	JMC	Review required schedules for the APA in preparation for upcoming meeting with Company to address	0.6
10/13/2023	JMC	Correspondence with Company re: open tax related items in the APA.	0.2
10/13/2023	AC	Update NWC analysis for deferred revenue	2.8
10/13/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: plan for sept quarter end NWC updates	0.4
10/13/2023	AC	Review September trial balance	1.8
10/13/2023	JRP	Attend meeting with parties' lawyers and advisors, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: Project Cadillac: Revised Draft APA	1.1
10/13/2023	ED	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: plan for addressing open items re: APA and NWC	0.6
10/13/2023	ED	Discussion with J. Mendelson (Guggenheim), E. Deichmann and J. McGlynn (both APS) re: open financial items on APA and NWC	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/13/2023	ED	Attend meeting with parties' lawyers and advisors, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: Project Cadillac: Revised Draft APA	1.1
10/13/2023	ED	Update wind-down analysis based on management feedback	1.8
10/13/2023	ED	Update analysis for certain issues list items	1.4
10/13/2023	RL	Discussion with R. Li, J. McGlynn (both APS) re: plan for addressing open APA and NWC items	0.6
10/13/2023	RL	Discussion with R. Li, R. Robbins, J. McGlynn (all APS) re: status and plan for open items related to the APA	0.5
10/13/2023	RL	Review correspondence re: APA and transaction workplan	0.4
10/13/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: APA status	0.3
10/13/2023	RL	Diligence and review draft APA and open issues	1.8
10/13/2023	RL	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: plan for addressing open items re: APA and NWC	0.6
10/13/2023	RL	Attend meeting with parties' lawyers and advisors, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: Project Cadillac: Revised Draft APA	1.1
10/14/2023	EK	Discussion with E. Koza, E. Deichmann, R. Robbins, J. McGlynn and R. Li (all APS) re: Open items re: APA and next steps for each	0.7
10/14/2023	EK	Review and comment re: open issues list for call with bidders advisors	0.5
10/14/2023	YS	Attend meeting with J. McGlynn, Y. Shemer (both APS) re: Transaction Tracker Workplan	0.4
10/14/2023	RR	Discussion with E. Koza, E. Deichmann, R. Robbins, J. McGlynn and R. Li (all APS) re: Open items re: APA and next steps for each	0.7
10/14/2023	JMC	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Follow up items from discussion with Buyer advisors on APA and NWC.	0.5
10/14/2023	JMC	Attend meeting the Buyers advisors, J. Mendelson (Guggenheim), R. Li., E. Deichmann and J. McGlynn (all APS) re: Discuss open issues re: APA and NWC	0.7
10/14/2023	JMC	Attend meeting with J. McGlynn, Y. Shemer (both APS) re: Transaction Tracker Workplan	0.4
10/14/2023	JMC	Review Sept quarter end Trial Balance from Company	1.3
10/14/2023	JMC	Prepare for call with Buyer advisors re: open items on APA and NWC.	0.6
10/14/2023	JMC	Discussion with E. Koza, E. Deichmann, R. Robbins, J. McGlynn and R. Li (all APS) re: Open items re: APA and next steps for each	0.7
10/14/2023	JMC	Prepare Sept Trial Balance related to NWC for posting to the Buyer Advisors	0.4
10/14/2023	AC	Update NWC analysis	1.5
10/14/2023	ED	Attend meeting the Buyers advisors, J. Mendelson (Guggenheim), R. Li., E. Deichmann and J. McGlynn (all APS) re: Discuss open issues re: APA and NWC	0.7
10/14/2023	ED	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Follow up items from discussion with Buyer advisors on APA and NWC.	0.5
10/14/2023	ED	Discussion with E. Koza, E. Deichmann, R. Robbins, J. McGlynn and R. Li (all APS) re: Open items re: APA and next steps for each	0.7
10/14/2023	ED	Review gating items to APA signing	2.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/14/2023	RL	Correspondence with J. Mendelsohn and Kirkland tax re: open tax issues	0.9
10/14/2023	RL	Prepare draft call notes and summary	0.6
10/14/2023	RL	Discussion with E. Koza, E. Deichmann, R. Robbins, J. McGlynn and R. Li (all APS) re: Open items re: APA and next steps for each	0.7
10/14/2023	RL	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Follow up items from discussion with Buyer advisors on APA and NWC.	0.5
10/14/2023	RL	Attend meeting the Buyers advisors, J. Mendelson (Guggenheim), R. Li., E. Deichmann and J. McGlynn (all APS) re: Discuss open issues re: APA and NWC	0.7
10/14/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: call debrief and next steps	0.2
10/15/2023	YS	Attend meeting with J. McGlynn, R. Robbins, E. Deichmann, R. Li, Y.Shemer (all APS) re: Internal Alix APA Issues List	0.5
10/15/2023	YS	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y.Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	RR	Attend meeting with J. McGlynn, R. Robbins, E. Deichmann, R. Li, Y.Shemer (all APS) re: Internal Alix APA Issues List	0.5
10/15/2023	RR	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y.Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA issues list and open points	0.4
10/15/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA open items and next steps	0.3
10/15/2023	JMC	Update APA issues list tracker for recent activity and status	0.8
10/15/2023	JMC	Attend meeting with J. McGlynn, R. Robbins, E. Deichmann, R. Li, Y.Shemer (all APS) re: Internal Alix APA Issues List	0.5
10/15/2023	JMC	Create presentation for net working capital change related to deferred revenue treatment	0.7
10/15/2023	JMC	Update new working capital model for September quarter end numbers	1.6
10/15/2023	JMC	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y.Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	JMC	Create list of questions for the Company re: the Sept quarter end Trial Balance	0.5
10/15/2023	JMC	Respond to emails from lender advisors providing status of APA and net working capital	0.3
10/15/2023	AC	Review September trial balance	1.6
10/15/2023	AC	Update NWC analysis	0.5
10/15/2023	AC	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y.Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	JRP	APA open issues list discussion	1.0
10/15/2023	ED	Attend meeting with J. McGlynn, R. Robbins, E. Deichmann, R. Li, Y.Shemer (all APS) re: Internal Alix APA Issues List	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/15/2023	ED	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y. Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	ED	Update transaction tracker for key open APA items with status	1.3
10/15/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA open items and next steps	0.3
10/15/2023	RL	Attend meeting with parties' lawyers and advisors, R. Robbins, J. McGlynn, E. Deichmann, R. Li, A. Chernov, Y. Shemer (both APS) re: APA Open Issues List Discussion	1.4
10/15/2023	RL	Attend meeting with J. McGlynn, R. Robbins, E. Deichmann, R. Li, Y. Shemer (all APS) re: Internal Alix APA Issues List	0.5
10/15/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA issues list and open points	0.4
10/15/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: APA open items	0.3
10/16/2023	EK	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann J. McGlynn, (all APS) and buyer advisors re: Gating items related to APA	0.5
10/16/2023	EK	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann and J. McGlynn, (all APS) re: Prepare for meeting on Gating items related to APA	0.3
10/16/2023	EK	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	YS	Attend a call with A. Chernov, Y. Shemer (both APS) re: NWC deferred revenue / billings methodology	0.1
10/16/2023	YS	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC model discussion	0.9
10/16/2023	YS	Attend a call with R. Robbins, R. Li, E. Deichmann, J. McGlynn, Y. Shemer (all APS) re: APA Schedules discussion	0.5
10/16/2023	YS	Review list of schedules as a follow up from meeting with client re: APA Open Issues List Discussion	1.4
10/16/2023	YS	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	AW	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	AW	Update liability adjustments for NWC	2.7
10/16/2023	AW	Prepare AR aging and adjustments for NWC	2.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	AW	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC model discussion	0.9
10/16/2023	AW	Prepare NWC presentation	2.6
10/16/2023	AW	Prepare AP issues for NWC	1.3
10/16/2023	RR	Attend a call with R. Robbins, R. Li, E. Deichmann, J. McGlynn, Y.Shemer (all APS) re: APA Schedules discussion	0.5
10/16/2023	RR	Discussion with R. Robbins, R. Li, E. Deichmann, and J. McGlynn (all APS) re: Planning for APA Schedules	0.5
10/16/2023	RR	Attend meeting with S. Toth, N. Gavey, B Nakhaimousa (all Kirkland), R. Robbins, R. Li, E. Deichmann and J. McGlynn (all APS) re: Development of schedules for the APA	0.7
10/16/2023	RL	Attend meeting with S. Toth, N. Gavey, B Nakhaimousa (all Kirkland), R. Robbins, R. Li, E. Deichmann and J. McGlynn (all APS) re: Development of schedules for the APA	0.7
10/16/2023	RR	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	JMC	Research advanced deposits reconciliation to Utilities accounts	0.6
10/16/2023	JMC	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Next step on open APA items	0.9
10/16/2023	JMC	Update LSTC adjustment for sept quarter end NWC based on updated company information	0.7
10/16/2023	JMC	Discussion with E. Deichmann, R. Li and J. McGlynn (all APS) re: develop list of gating items for APA	1.0
10/16/2023	RL	Discussion with E. Deichmann, R. Li and J. McGlynn (all APS) re: develop list of gating items for APA	1.0
10/16/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Status and next step on NWC Sept updates	0.6
10/16/2023	JMC	Attend meeting with S. Toth, N. Gavey, B Nakhaimousa (all Kirkland), R. Robbins, R. Li, E. Deichmann and J. McGlynn (all APS) re: Development of schedules for the APA	0.7
10/16/2023	JMC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC model discussion	0.9
10/16/2023	JMC	Research customer advance billings for inclusion in the NWC target	0.6
10/16/2023	JMC	Discussion with Buyer advisor re: Treatment of deferred revenue in NWC calculation	0.3
10/16/2023	JMC	Attend a call with R. Robbins, R. Li, E. Deichmann, J. McGlynn, Y.Shemer (all APS) re: APA Schedules discussion	0.5
10/16/2023	JMC	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann and J. McGlynn, (all APS) re: Prepare for meeting on Gating items related to APA	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	JMC	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann J. McGlynn, (all APS) and buyer advisors re: Gating items related to APA	0.5
10/16/2023	JMC	Analyze AP for sept quarter end in the NWC model	1.1
10/16/2023	JMC	Discussion with R. Robbins, R. Li, E. Deichmann, and J. McGlynn (all APS) re: Planning for APA Schedules	0.5
10/16/2023	JMC	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	AC	Review FP&A monthly revenue model	0.5
10/16/2023	AC	attend a call with A. Chernov, Y.Shemer (both APS) re: NWC deferred revenue / billings methodology	0.1
10/16/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Status and next step on NWC Sept updates	0.6
10/16/2023	AC	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	AC	Review company data for NWC September update	2.5
10/16/2023	AC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC model discussion	0.9
10/16/2023	AC	Update NWC Analysis based on September trial balance and adjustments	2.6
10/16/2023	JRP	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	ED	Attend meeting with S. Toth, N. Gavey, B Nakhaimousa (all Kirkland), R. Robbins, R. Li, E. Deichmann and J. McGlynn (all APS) re: Development of schedules for the APA	0.7
10/16/2023	ED	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann and J. McGlynn, (all APS) re: Prepare for meeting on Gating items related to APA	0.3
10/16/2023	ED	Discussion with E. Deichmann, R. Li and J. McGlynn (all APS) re: develop list of gating items for APA	1.0
10/16/2023	ED	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Next step on open APA items	0.9
10/16/2023	ED	Update tracking for HR items in wind-down planning	1.9
10/16/2023	ED	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC model discussion	0.9



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	ED	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	ED	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann J. McGlynn, (all APS) and buyer advisors re: Gating items related to APA	0.5
10/16/2023	ED	Attend a call with R. Robbins, R. Li, E. Deichmann, J. McGlynn, Y.Shemer (all APS) re: APA Schedules discussion	0.5
10/16/2023	ED	Update wind-down analysis for buyer-requested sites based on legal feedback	1.2
10/16/2023	ED	Discussion with R. Robbins, R. Li, E. Deichmann, and J. McGlynn (all APS) re: Planning for APA Schedules	0.5
10/16/2023	RL	Correspondence with internal team and Kirkland re: key open items and APA issues list	0.6
10/16/2023	RL	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Next step on open APA items	0.9
10/16/2023	RL	Attend meeting with N.Fonseca, C.Sagasta, H.Xu, and V.Semah (all Cyxtera), J.Mendelsohn, K.Urs and A.Goodman (all Guggenheim), C.Marcus, D.Hunter and S.Toth (all Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: APA open issues list discussion	1.2
10/16/2023	RL	Correspondence w Kirkland and Guggenheim on gating items and coordinating call with bidder advisors	0.6
10/16/2023	RL	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann and J. McGlynn, (all APS) re: Prepare for meeting on Gating items related to APA	0.3
10/16/2023	RL	Attend a call with R. Robbins, R. Li, E. Deichmann, J. McGlynn, Y.Shemer (all APS) re: APA Schedules discussion	0.5
10/16/2023	RL	Prepare and update draft of gating items	1.3
10/16/2023	RL	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC model discussion	0.9
10/16/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: APA next steps	0.3
10/16/2023	RL	Discussion with R. Robbins, R. Li, E. Deichmann, and J. McGlynn (all APS) re: Planning for APA Schedules	0.5
10/16/2023	RL	Correspondence with internal team and Kirkland re: tax issues and company analysis	0.7
10/16/2023	RL	Attend meeting with J. Mendelsohn, R. Bojmel (both Guggenheim) D. Hunter and S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann J. McGlynn, (all APS) and buyer advisors re: Gating items related to APA	0.5
10/16/2023	RL	Correspondence with internal team re: gating items	0.6
10/17/2023	EK	Email correspondence review and respond re: APA and open tax issues	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins and J. McGlynn, (all APS) re: Prepare for upcoming APA tax discussion with Buyers and their advisors	1.0
10/17/2023	EK	Review APA issues and open points and next steps with prospective buyer	1.3
10/17/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	EK	Attend meeting with Cyxtera, Guggenheim, Kirkland, Deloitte, PwC, E. Koza, J. McGlynn, R. Li, A. Chernov, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	1.0
10/17/2023	EK	Review updated tax analysis related to potential transaction	0.5
10/17/2023	YS	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/17/2023	YS	Analyze responses to NWC requests for September to respond to client for clarifications	0.6
10/17/2023	YS	Attend meeting with Cyxtera, J. McGlynn, E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	0.2
10/17/2023	YS	Attend meeting with Cyxtera, Guggenheim, Kirkland, Deloitte, PwC, E. Koza, J. McGlynn, R. Li, A. Chernov, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	1.0
10/17/2023	YS	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	YS	Attend meeting with Cyxtera, Guggenheim, Kirkland, R. Li, R. Robbins, J. McGlynn, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion Internal Pre-Call	0.3
10/17/2023	RR	Attend meeting with Cyxtera, Guggenheim, Kirkland, R. Li, R. Robbins, J. McGlynn, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion Internal Pre-Call	0.3
10/17/2023	RL	Attend meeting with Cyxtera, Guggenheim, Kirkland, R. Li, R. Robbins, J. McGlynn, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion Internal Pre-Call	0.3
10/17/2023	JMC	Attend meeting with Cyxtera, Guggenheim, Kirkland, R. Li, R. Robbins, J. McGlynn, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion Internal Pre-Call	0.3
10/17/2023	YS	Update schedules tracker	2.2
10/17/2023	YS	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	YS	Attend a call with A. Chernov, Y. Shemer (both APS) re: DPO analysis for September	0.2
10/17/2023	YS	Review deal structure in email sent by S. Toth from Kirkland	0.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	YS	Update DPO analysis with September numbers	0.6
10/17/2023	YS	Perform reconciliation of AP aging to TB for the NWC analysis	0.5
10/17/2023	AW	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	AW	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	AW	Prepare deferred revenue and AP adjustments	2.7
10/17/2023	AW	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/17/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	AW	Update new TBs on NWC workbook	1.9
10/17/2023	AW	Update September adjustments based on new TB	1.8
10/17/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins and J. McGlynn, (all APS) re: Prepare for upcoming APA tax discussion with Buyers and their advisors	1.0
10/17/2023	JMC	Attend meeting with Cyxtera, Guggenheim, Kirkland, Deloitte, PwC, E. Koza, J. McGlynn, R. Li, A. Chernov, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	1.0
10/17/2023	JMC	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins and J. McGlynn, (all APS) re: Prepare for upcoming APA tax discussion with Buyers and their advisors	1.0
10/17/2023	AC	Attend meeting with J. McGlynn, J. Prasertlum and A. Chernov (all APS) to discuss September NWC	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	JMC	Attend meeting with J. McGlynn, J. Prasertlum and A. Chernov (all APS) to discuss September NWC	0.5
10/17/2023	JMC	Review NWC roll forwards for sept update to model	1.2
10/17/2023	JMC	Attend meeting with Cyxtera, J. McGlynn, E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	0.2
10/17/2023	JMC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/17/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	JMC	Discussion with R. Li and J. McGlynn (all APS) re: Project status and next steps	0.4
10/17/2023	AC	Attend meeting with Cyxtera, Guggenheim, Kirkland, Deloitte, PwC, E. Koza, J. McGlynn, R. Li, A. Chernov, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	1.0
10/17/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	AC	Review and update NWC workbook	1.6
10/17/2023	AC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/17/2023	AC	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	AC	Attend a call with A. Chernov, Y. Shemer (both APS) re: DPO analysis for September	0.2
10/17/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	JRP	Attend meeting with J. McGlynn, J. Prasertlum and A. Chernov (all APS) to discuss September NWC	0.5
10/17/2023	JRP	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	JRP	Attend meeting with Cyxtera, J. McGlynn, E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	0.2
10/17/2023	JRP	Update AP roll forwards wit historical data through most recent week	2.2
10/17/2023	JRP	Analyze September A/P balances for rent	1.2
10/17/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	JRP	Discussion on APA tax implications	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins and J. McGlynn, (all APS) re: Prepare for upcoming APA tax discussion with Buyers and their advisors	1.0
10/17/2023	ED	Review schedules drafts	1.3
10/17/2023	ED	Attend meeting with Cyxtera, J. McGlynn, E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	0.2
10/17/2023	ED	Update wind-down estimates	0.8
10/17/2023	ED	Participate in call with R. Li, E. Deichmann (both APS) to discuss tax communications with purchaser and lender advisors	0.5
10/17/2023	RL	Participate in call with R. Li, E. Deichmann (both APS) to discuss asset purchase agreement gating items	0.4
10/17/2023	ED	Participate in call with R. Li, E. Deichmann (both APS) to discuss asset purchase agreement gating items	0.4
10/17/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	ED	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/17/2023	ED	Attend meeting with J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC AP discussion and NWC model review	0.8
10/17/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y.Shemer and A. Wei (all APS) re: NWC Accounts Payable discussion	0.5
10/17/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn and A.Goodman (both Guggenheim), D.Hunter and S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins and J. McGlynn, (all APS) re: Prepare for upcoming APA tax discussion with Buyers and their advisors	1.0
10/17/2023	RL	Discussion with R. Li and J. McGlynn (all APS) re: Project status and next steps	0.4
10/17/2023	RL	Participate in call with R. Li, E. Deichmann (both APS) to discuss tax communications with purchaser and lender advisors	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, H. Xu, V. Semah (all Cyxtera), J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), M.Boyle (Deloitte), E. Koza, R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum and A. Wei (all APS) re: APA tax follow-up discussion	1.8
10/17/2023	RL	Attend meeting with Cyxtera, Guggenheim, Kirkland, Deloitte, PwC, E. Koza, J. McGlynn, R. Li, A. Chernov, Y.Shemer (all APS) re: Project Cadillac APA Tax Discussion	1.0
10/17/2023	RL	Correspondence with internal team re: detailed next steps and planning	1.3
10/17/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: NWC Sept updates	0.7
10/17/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: NWC Sept updates	0.7
10/17/2023	RL	Call with J. Mendelsohn (Guggenheim) re: open items	0.3
10/17/2023	RL	Draft summary of internal team and advisors call and next steps	0.9
10/17/2023	RL	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer and A. Wei (all APS) re: NWC AP and Defer Install Revenue discussion	0.5
10/18/2023	EK	Review wind down budget re: lease rejections	0.7
10/18/2023	EK	Attend meeting with N. Watson (Houlihan) J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	YS	Attend meeting with Cyxtera, Kirkland, R. Robbins, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion	1.0
10/18/2023	YS	Review illustrative example of NWC sent by PwC	1.0
10/18/2023	YS	Attend meeting with N. Watson (Houlihan) J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	YS	Attend meeting with Cyxtera, Kirkland, E. Deichmann, Y.Shemer (both APS) re: Project Cadillac APA Schedules Discussion Part III	1.5
10/18/2023	YS	Attend meeting with Cyxtera, Kirkland, R. Robbins, R. Li, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion Part II	0.8
10/18/2023	AW	Compare TB accounts and treatments between PWC exhibits and NWC workbook	2.7
10/18/2023	AW	Summarize treatments on PWC exhibits	2.8
10/18/2023	AW	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov and A. Wei (all APS) re: NWC AP and PWC feedback discussion	0.5
10/18/2023	AW	Update LSTC adjustments on NWC exhibit	2.6
10/18/2023	AW	Check PWC exhibits	0.9
10/18/2023	AW	Attend meeting with A. Wei and A. Chernov (both APS) to discuss NWC exhibit	0.3
10/18/2023	AW	Update NWC exhibits with Included/Excluded, and Assumed/Excluded assets/liabilities categories	1.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	RR	Attend meeting with Cyxtera, Kirkland, R. Robbins, E. Deichmann, N. Neelanshu, Y. Shemer (all APS) re: Project Cadillac APA Schedules Discussion	1.0
10/18/2023	RR	Attend meeting with Cyxtera, Kirkland, R. Robbins, R. Li, E. Deichmann, N. Neelanshu, Y. Shemer (all APS) re: Project Cadillac APA Schedules Discussion Part II	0.8
10/18/2023	JMC	Attend meeting with N. Watson (Houlihan) J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	JMC	Attend meeting with G. Rodriguez (Cyxtera), J. McGlynn, R. Li, A. Chernov, and J. Prasertlum (all APS) re: Discussion on post-petition A/P mapping	0.5
10/18/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on NWC, Winddown budget, and Cash	1.4
10/18/2023	JMC	Attend meeting with J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, J. McGlynn (all APS) re: Discussion open items for upcoming call with Lender Advisors	1.0
10/18/2023	JMC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov and A. Wei (all APS) re: NWC AP and PWC feedback discussion	0.5
10/18/2023	JMC	Attend meeting with J. McGlynn and A. Chernov (both APS) to discuss NWC exhibit	1.2
10/18/2023	AC	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov and A. Wei (all APS) re: NWC AP and PWC feedback discussion	0.5
10/18/2023	AC	Attend meeting with G. Rodriguez (Cyxtera), J. McGlynn, R. Li, A. Chernov, and J. Prasertlum (all APS) re: Discussion on post-petition A/P mapping	0.5
10/18/2023	AC	Attend meeting with A. Wei and A. Chernov (both APS) to discuss NWC exhibit	0.3
10/18/2023	AC	Attend meeting with N. Watson (Houlihan) J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on NWC, Winddown budget, and Cash	1.4
10/18/2023	AC	Attend meeting with J. McGlynn and A. Chernov (both APS) to discuss NWC exhibit	1.2
10/18/2023	AC	Review and update NWC workbook	2.2
10/18/2023	AC	Review draft NWC exhibit and schedule for APA	1.6
10/18/2023	JRP	Attend meeting with G. Rodriguez (Cyxtera), J. McGlynn, R. Li, A. Chernov, and J. Prasertlum (all APS) re: Discussion on post-petition A/P mapping	0.5
10/18/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on NWC, Winddown budget, and Cash	1.4
10/18/2023	JRP	Update AP roll forward with latest cash forecast	2.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	JRP	Attend meeting with N. Watson (Houlihan) J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	ED	Attend meeting with Cyxtera, Kirkland, E. Deichmann, Y.Shemer (both APS) re: Project Cadillac APA Schedules Discussion Part III	1.5
10/18/2023	ED	Finalize site winddown costs	0.4
10/18/2023	ED	Attend meeting with Cyxtera, Kirkland, R. Robbins, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion	1.0
10/18/2023	ED	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov and A. Wei (all APS) re: NWC AP and PWC feedback discussion	0.5
10/18/2023	ED	Attend meeting with Cyxtera, Kirkland, R. Robbins, R. Li, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion Part II	0.8
10/18/2023	ED	Review draft schedules	1.9
10/18/2023	ED	Attend meeting with N. Watson (Houlihan) J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	ED	Attend meeting with J. Mendelsohn, A. Goodman (both Guggenheim), D.Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, J. McGlynn (all APS) re: Discussion open items for upcoming call with Lender Advisors	1.0
10/18/2023	RL	Attend meeting with G. Rodriguez (Cyxtera), J. McGlynn, R. Li, A. Chernov, and J. Prasertlum (all APS) re: Discussion on post-petition A/P mapping	0.5
10/18/2023	RL	Attend meeting J. Mendelsohn (Guggenheim) and bidder advisors re: open items	0.4
10/18/2023	RL	Attend meeting with Cyxtera, Kirkland, R. Robbins, R. Li, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion Part II	0.8
10/18/2023	RL	Attend meeting with N. Watson (Houlihan) J.Mendelsohn, A.Goodman (both Guggenheim), D.Hunter, S.Toth (both Kirkland), S. Shoemate (Gibson Dunn), E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum and Y. Shemer (all APS) re: Discussion on APA open items	1.1
10/18/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on NWC, Winddown budget, and Cash	1.4
10/18/2023	RL	Attend meeting with J. Mendelsohn, A. Goodman (both Guggenheim), D.Hunter, S. Toth (both Kirkland), R. Li, E. Deichmann, J. McGlynn (all APS) re: Discussion open items for upcoming call with Lender Advisors	1.0
10/18/2023	RL	Call with D. Hunter (Kirkland) and J. Mendelsohn (Guggenheim) re: status and next steps with bidder advisors	0.4
10/18/2023	RL	Attend meeting with R. Li, J. McGlynn, E. Deichmann, A. Chernov and A. Wei (all APS) re: NWC AP and PWC feedback discussion	0.5
10/18/2023	NN	Attend meeting with Cyxtera, Kirkland, R. Robbins, R. Li, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion Part II	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	NN	Attend meeting with Cyxtera, Kirkland, R. Robbins, E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Project Cadillac APA Schedules Discussion	1.0
10/19/2023	NN	Participate in call with V. Semah, M. Scales (both Cyxtera), R. Robbins, E. Deichmann, N. Neelanshu (all APS) to discuss schedules	0.5
10/19/2023	YS	Update working groups in transaction tracker	0.3
10/19/2023	YS	Attend meeting with R. Li, A. Chernov, J. Prasertlum, Y.Shemer (all APS) to discuss NWC estimates	1.5
10/19/2023	YS	Attend a call with A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: NWC roll forward update	0.5
10/19/2023	YS	Attend meeting with Cyxtera, A. Chernov, R. Li, J. McGlynn, Y. Shemer (all APS) re: NWC September Review	1.1
10/19/2023	YS	Review NWC calculation for certain September adjustments	0.2
10/19/2023	YS	Attend meeting with client and J. Horgan, J. McGlynn, E. Deichmann, Y.Shemer (all APS) re: Transaction workstream planning - Accounting General	0.9
10/19/2023	YS	Attend meeting with client and E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Transaction workstream planning - Treasury	0.6
10/19/2023	YS	Attend meeting with Cyxtera, E. Deichmann, R. Li, J. McGlynn, Y.Shemer (all APS) re: Transaction Execution Update	1.0
10/19/2023	AW	Update AP and LSTC adjustments on NWC exhibits	1.9
10/19/2023	AW	Update NWC share version	2.7
10/19/2023	RR	Participate in call with R. Robbins, N. Neelanshu, E. Deichmann, J. Prasertlum (all APS) re: updates to schedules	0.6
10/19/2023	RR	Participate in call with V. Semah, M. Scales (both Cyxtera), R. Robbins, E. Deichmann, N. Neelanshu (all APS) to discuss schedules	0.5
10/19/2023	JMC	Attend meeting with Cyxtera, A. Chernov, R. Li, J. McGlynn, Y. Shemer (all APS) re: NWC September Review	1.1
10/19/2023	JMC	Attend meeting with Cyxtera, E. Deichmann, R. Li, J. McGlynn, Y.Shemer (all APS) re: Transaction Execution Update	1.0
10/19/2023	JMC	Review redline of APA for treatment of included and excluded assets and liabilities	0.4
10/19/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Review of updated redline APA.	0.9
10/19/2023	JMC	Attend meeting with J.Mendelsohn (Guggenheim), D.Hunter and S.Toth (both Kirkland), J. McGlynn and R. Li (both APS) re: Open APA items for updates for current draft	1.3
10/19/2023	JMC	Review redline APA for treatment of acquired cash collateral and certain liabilities outside working capital	0.5
10/19/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis and open items	1.0
10/19/2023	JMC	Attend meeting with client and J. Horgan, J. McGlynn, E. Deichmann, Y.Shemer (all APS) re: Transaction workstream planning - Accounting General	0.9
10/19/2023	AC	Review and update NWC workbook	2.5
10/19/2023	AC	Attend meeting with Cyxtera, A. Chernov, R. Li, J. McGlynn, Y. Shemer (all APS) re: NWC September Review	1.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	AC	Attend meeting with R. Li, A. Chernov, J. Prasertlum, Y.Shemer (all APS) to discuss NWC estimates	1.5
10/19/2023	AC	Attend a call with A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: NWC roll forward update	0.5
10/19/2023	JRP	Attend meeting with A. Chernov and J. Prasertlum (both APS) re: Discussion on net working capital	0.4
10/19/2023	AC	Attend meeting with A. Chernov and J. Prasertlum (both APS) re: Discussion on net working capital	0.4
10/19/2023	JH	Attend meeting with client and J. Horgan, J. McGlynn, E. Deichmann, Y.Shemer (all APS) re: Transaction workstream planning - Accounting General	0.9
10/19/2023	JH	Update list of accounting issues for the debtors with the sale of their businesses	0.8
10/19/2023	JH	Prepare list of accounting issues associated with the sale process to discuss with E. Miranda, others (Cyxtera)	0.6
10/19/2023	JRP	Participate in call with R. Robbins, N. Neelanshu, E. Deichmann, J. Prasertlum (all APS) re: updates to schedules	0.6
10/19/2023	JRP	Analyze historical utility payment timing for AP roll forward	1.2
10/19/2023	JRP	Attend meeting with client and E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Transaction workstream planning - Treasury	0.6
10/19/2023	JRP	Update AR and AP roll forward file with latest cash forecast estimates	1.4
10/19/2023	JRP	Attend meeting with R. Li, A. Chernov, J. Prasertlum, Y.Shemer (all APS) to discuss NWC estimates	1.5
10/19/2023	JRP	Attend a call with A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: NWC roll forward update	0.5
10/19/2023	ED	Attend meeting with Cyxtera, E. Deichmann, R. Li, J. McGlynn, Y.Shemer (all APS) re: Transaction Execution Update	1.0
10/19/2023	ED	Participate in call with V. Semah, M. Scales (both Cyxtera), R. Robbins, E. Deichmann, N. Neelanshu (all APS) to discuss schedules	0.5
10/19/2023	ED	Participate in call with R. Robbins, N. Neelanshu, E. Deichmann, J. Prasertlum (all APS) re: updates to schedules	0.6
10/19/2023	ED	Review draft disclosure schedules and develop plan to complete remaining schedules	1.7
10/19/2023	ED	Review updated schedules materials	1.2
10/19/2023	ED	Attend meeting with client and E. Deichmann, J. Prasertlum, Y.Shemer (all APS) re: Transaction workstream planning - Treasury	0.6
10/19/2023	ED	Attend meeting with client and J. Horgan, J. McGlynn, E. Deichmann, Y.Shemer (all APS) re: Transaction workstream planning - Accounting General	0.9
10/19/2023	RL	Attend meeting with Cyxtera, A. Chernov, R. Li, J. McGlynn, Y. Shemer (all APS) re: NWC September Review	1.1
10/19/2023	RL	Attend meeting with Cyxtera, E. Deichmann, R. Li, J. McGlynn, Y.Shemer (all APS) re: Transaction Execution Update	1.0
10/19/2023	RL	Diligence and review updated APA redline and add comments	1.8
10/19/2023	RL	Attend call with J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland) re: APA next steps and catch-up	1.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	RL	Attend meeting with J.Mendelsohn (Guggenheim), D.Hunter and S.Toth (both Kirkland), J. McGlynn and R. Li (both APS) re: Open APA items for updates for current draft	1.3
10/19/2023	RL	Attend meeting with R. Li, A. Chernov, J. Prasertlum, Y.Shemer (all APS) to discuss NWC estimates	1.5
10/19/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Review of updated redline APA.	0.9
10/19/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis and open items	1.0
10/19/2023	NN	Update list of available contracts for cure values and additional contracts	1.0
10/19/2023	NN	Prepare list of bank accounts to support APA support schedules	0.8
10/19/2023	NN	Participate in call with R. Robbins, N. Neelanshu, E. Deichmann, J. Prasertlum (all APS) re: updates to schedules	0.6
10/19/2023	NN	Update list of bank accounts based on input from treasury team	0.4
10/19/2023	NN	Draft emails to members of the Cyxtera vendor management team to follow up on contract status for select top 50 vendors by spend	0.4
10/19/2023	NN	Format list of top 50 material suppliers which supports APA schedules	0.7
10/20/2023	EK	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Open APA items related to tax and NWC.	0.3
10/20/2023	EK	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	EK	Review and comment draft comments to updated APA	2.0
10/20/2023	EK	Review draft working capital target deck sent to bidders	1.0
10/20/2023	EK	Review and comment re: open APA issues with bidders	1.2
10/20/2023	YS	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	YS	Review APA redline	0.8
10/20/2023	AC	Attend a call with A. Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC	0.6
10/20/2023	YS	Attend a call with A. Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC	0.6
10/20/2023	YS	Attend meeting with E. Deichmann, N. Neelanshu, Y.Shemer (all APS) re: Billing / Contract Separation	0.5
10/20/2023	YS	Prepare APA action items tracker to be sent to the client	0.4
10/20/2023	YS	Update tracker with updated schedules / deliverables as part of the APA redline received	0.6
10/20/2023	AW	Update excel exhibits	2.4
10/20/2023	AW	Align NWC share version and NWC analysis	2.3
10/20/2023	JMC	Review updated NWC model for sharing with Buyer advisors	0.4
10/20/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Finalize NWC model and APA exhibit for sharing with Buyers Advisors	0.6
10/20/2023	JMC	Discussion with R, Li, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Updates to NWC and cash forecast	1.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	JMC	Attend meeting with A. Goodman (Guggenheim), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on lender recovery analysis	0.5
10/20/2023	JMC	Attend meeting with V. Semah, A. Wernick (both Cyxtera), A. Goodman (Guggenheim), R. Li and J. McGlynn (both APS) re: Discuss details of recently received litigation matter	0.3
10/20/2023	JMC	Update NWC model for LSTC adjustments for June and Sept	0.7
10/20/2023	JMC	Attend meeting with Lender Advisors re: Review of updated NWC model including next steps in process	0.5
10/20/2023	JMC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	JMC	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA.	0.5
10/20/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Updates and edits to NWC and APA exhibit	0.4
10/20/2023	JMC	Prepare NWC presentation for upcoming meeting with Lender Advisors	0.3
10/20/2023	JMC	Prepare updated assumed and excluded trial balance schedule for APA and sharing with Buyer Advisors	0.8
10/20/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: review comments related to APA NWC exhibit	0.4
10/20/2023	JMC	Review NWC exhibit from Buyers for edits and comments	0.8
10/20/2023	JMC	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Open APA items related to tax and NWC.	0.3
10/20/2023	JMC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Review updates and edits to NWC and APA exhibit	0.5
10/20/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Updates and edits to NWC and APA exhibit	0.4
10/20/2023	AC	Review and update NWC workbook	1.2
10/20/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: review comments related to APA NWC exhibit	0.4
10/20/2023	AC	Discussion with R. Li, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Updates to NWC and cash forecast	1.6
10/20/2023	AC	Prepare comments to draft NWC Exhibit for APA	2.5
10/20/2023	AC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Review updates and edits to NWC and APA exhibit	0.5
10/20/2023	AC	Prepare comments to illustrative NWC calculation for APA	1.6
10/20/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Finalize NWC model and APA exhibit for sharing with Buyers Advisors	0.6
10/20/2023	AC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	JRP	Review weekly collections forecast through January 2024 for confirmation of reasonable trend	2.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	JRP	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	JRP	Attend meeting with A. Goodman (Guggenheim), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on lender recovery analysis	0.5
10/20/2023	JRP	Discussion with R. Li, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Updates to NWC and cash forecast	1.6
10/20/2023	ED	Follow-up on Canadian antitrust requirements	0.4
10/20/2023	ED	Review draft schedules information	0.7
10/20/2023	ED	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	ED	Review updated draft APA	1.4
10/20/2023	ED	Review and update closing trackers	1.3
10/20/2023	ED	Attend meeting with E. Deichmann, N. Neelanshu, Y. Shemer (all APS) re: Billing / Contract Separation	0.5
10/20/2023	RL	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Review updates and edits to NWC and APA exhibit	0.5
10/20/2023	RL	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Open APA items related to tax and NWC.	0.3
10/20/2023	RL	Attend meeting with A. Goodman (Guggenheim), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on lender recovery analysis	0.5
10/20/2023	RL	Correspondence with internal team re: NWC and assumed liabilities	0.6
10/20/2023	RL	Prepare schedule of tax items and talking points	1.3
10/20/2023	RL	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: Tax Updates as part of the APA	1.4
10/20/2023	RL	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA.	0.5
10/20/2023	RL	Attend meeting with V. Semah, A. Wernick (both Cyxtera), A. Goodman (Guggenheim), R. Li and J. McGlynn (both APS) re: Discuss details of recently received litigation matter	0.3
10/20/2023	RL	Correspondence with internal team re: tax open items and analysis	0.4
10/20/2023	RL	Discussion with R. Li, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Updates to NWC and cash forecast	1.6
10/20/2023	RL	Correspondence with internal team re: APA negotiations	0.5
10/20/2023	RL	Diligence and review tax items and analysis	0.7
10/20/2023	NN	Review debtor benefits contracts for key fields which supports creating comprehensive list of contracts	1.1
10/20/2023	NN	Attend meeting with E. Deichmann, N. Neelanshu, Y. Shemer (all APS) re: Billing / Contract Separation	0.5
10/20/2023	NN	Draft email to follow up on non debtor benefits contracts which supports APA schedule	0.2
10/20/2023	NN	Add non debtor benefit contracts to list of available contracts which supports APS schedule	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/21/2023	EK	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	EK	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2
10/21/2023	EK	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	EK	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	YS	Attend a call with A. Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC	0.6
10/21/2023	YS	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	YS	Prepare deferred revenue analysis for NWC purposes	2.2
10/21/2023	YS	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	YS	Review APA issues list in preparation for call between parties and advisors	0.4
10/21/2023	YS	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	RR	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2
10/21/2023	JMC	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	JMC	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2
10/21/2023	JMC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	JMC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	AC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	AC	Attend a call with A. Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC	0.6
10/21/2023	AC	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	AC	Review PWC questions re: analysis	0.5
10/21/2023	AC	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/21/2023	AC	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	AC	Review company data for installation costs analysis	2.5
10/21/2023	JRP	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2
10/21/2023	JRP	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	ED	Review site exit cost estimates	1.1
10/21/2023	ED	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	ED	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	ED	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	RL	Update open economic deal points schedule	1.3
10/21/2023	RL	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y.Shemer (all APS) re: Internal APA Discussion	1.9
10/21/2023	RL	Attend meeting with E. Koza, J. McGlynn, R. Li, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA issues list	1.2
10/21/2023	RL	Attend meeting with E. Koza, R. Li, E. Deichmann, A. Chernov, J. McGlynn, Y.Shemer (all APS) re: Tax pre call internal preparation/alignment	0.5
10/21/2023	RL	Correspondence with Guggenheim and internal team re: open economic deal points schedule	0.6
10/21/2023	RL	Attend meeting with client, Kirkland, Guggenheim, and E. Koza, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y.Shemer (all APS) re: Tax Updates as part of the APA	0.7
10/21/2023	RL	Correspondence with bidder advisor re: open items	0.4
10/21/2023	RL	Correspondence with internal team re: scheduling and next steps	0.6
10/21/2023	RL	Discussion with A. Goodman (Guggenheim) re: lender recovery analysis	0.4
10/21/2023	RL	Prepare open economic deal points schedule	1.9
10/21/2023	RL	Correspondence with internal team re: certain open deal points	0.4
10/21/2023	NN	Prepare list of excluded contracts as per request from J. McGlynn (APS)	0.8
10/21/2023	NN	Prepare cure schedule for select data center leases as per request from R. Robbins (APS)	1.0
10/22/2023	EK	Review and comment on open issue list on APA	1.2
10/22/2023	YS	Prepare deferred revenue analysis for NWC purposes	2.8
10/22/2023	YS	Prepare deferred revenue analysis for NWC purposes - reconciliation and tie out (quality check)	1.9
10/22/2023	YS	Attend a call with A. Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC	1.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/22/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Treatment of trade payables and prepaid rent in NWC target calculation	0.5
10/22/2023	AC	Review NWC analysis provided by PWC	0.8
10/22/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Treatment of certain line items in the NWC target calculation	1.0
10/22/2023	AC	Review installation costs analysis	1.8
10/22/2023	AC	Attend a call with A. Chernov, Y. Shemer (both APS) re: deferred revenue analysis for NWC	1.3
10/22/2023	AC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Treatment of NWC trade payables and prepaid rent	1.0
10/22/2023	AC	Attend meeting with Buyer advisors, J. McGlynn, and A. Chernov (both APS) re: Open Items on NWC	1.5
10/22/2023	AC	Prepare DPO and prepaid rent materials for NWC discussions	1.6
10/22/2023	AC	Attend meeting with R. Li, J. McGlynn, and A. Chernov (all APS) re: Prepare for upcoming NWC call with Buyer Advisors	0.5
10/22/2023	ED	Call between R. Li, E. Deichmann (both APS) to discuss open APA points	0.2
10/22/2023	ED	Participate in call with V. Semah, N. Fonseca, C. Sagasta (all Cyxtera), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, J. McGlynn (all APS), R. Bojmel, A. Goodman (both Guggenheim) to discuss APA draft responses	0.7
10/22/2023	ED	Review analysis of prior bid letters and purchase price adjustments	0.6
10/22/2023	EK	Participate in call with V. Semah, N. Fonseca, C. Sagasta (all Cyxtera), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, J. McGlynn (all APS), R. Bojmel, A. Goodman (both Guggenheim) to discuss APA draft responses	0.7
10/22/2023	JMC	Participate in call with V. Semah, N. Fonseca, C. Sagasta (all Cyxtera), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, J. McGlynn (all APS), R. Bojmel, A. Goodman (both Guggenheim) to discuss APA draft responses	0.7
10/22/2023	JMC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Treatment of NWC trade payables and prepaid rent	1.0
10/22/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Treatment of certain line items in the NWC target calculation	1.0
10/22/2023	JMC	Perform analysis on DPO and prepaid rent for NWC target	0.8
10/22/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Treatment of trade payables and prepaid rent in NWC target calculation	0.5
10/22/2023	JMC	Attend meeting with Buyer advisors, J. McGlynn, and A. Chernov (both APS) re: Open Items on NWC	1.5
10/22/2023	JMC	Attend meeting with R. Li, J. McGlynn, and A. Chernov (all APS) re: Prepare for upcoming NWC call with Buyer Advisors	0.5
10/22/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Approach to trade payable and prepaid rent in NWC target	0.5
10/22/2023	ED	Discussion with E. Koza, E. Deichmann and R. Li (all APS) re: APA negotiations	0.3
10/22/2023	RL	Correspondence with internal team and advisors re: open economic points	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/22/2023	EK	Discussion with E. Koza, E. Deichmann and R. Li (all APS) re: APA negotiations	0.3
10/22/2023	RL	Discussion with E. Koza, E. Deichmann and R. Li (all APS) re: APA negotiations	0.3
10/22/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Approach to trade payable and prepaid rent in NWC target	0.5
10/22/2023	RL	Prepare and update schedule of open economic points	1.6
10/22/2023	RL	Partial participation in NWC call with bidder advisors re: NWC analysis	0.8
10/22/2023	RL	Participate in call with V. Semah, N. Fonseca, C. Sagasta (all Cyxtera), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, J. McGlynn (all APS), R. Bojmel, A. Goodman (both Guggenheim) to discuss APA draft responses	0.7
10/22/2023	RL	Attend meeting with R. Li, J. McGlynn, and A. Chernov (all APS) re: Prepare for upcoming NWC call with Buyer Advisors	0.5
10/22/2023	RL	Call between R. Li, E. Deichmann (both APS) to discuss open APA points	0.2
10/22/2023	RL	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Treatment of NWC trade payables and prepaid rent	1.0
10/22/2023	RL	Attend meeting with N. Fonseca and V. Semah (both Cyxtera) E. Koza, J. McGlynn, E. Deichmann, R. Li (all APS), D. Hunter, S. Toth (both Kirkland) re: APA negotiations update	0.8
10/22/2023	EK	Attend meeting with N. Fonseca and V. Semah (both Cyxtera) E. Koza, J. McGlynn, E. Deichmann, R. Li (all APS), D. Hunter, S. Toth (both Kirkland) re: APA negotiations update	0.8
10/22/2023	JMC	Attend meeting with N. Fonseca and V. Semah (both Cyxtera) E. Koza, J. McGlynn, E. Deichmann, R. Li (all APS), D. Hunter, S. Toth (both Kirkland) re: APA negotiations update	0.8
10/22/2023	ED	Attend meeting with N. Fonseca and V. Semah (both Cyxtera) E. Koza, J. McGlynn, E. Deichmann, R. Li (all APS), D. Hunter, S. Toth (both Kirkland) re: APA negotiations update	0.8
10/22/2023	RL	Diligence, review and provide comments on lender recovery analysis	0.6
10/23/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	YS	Attend meeting with A. Chernov, Y. Shemer (both APS) re: Deferred Revenue Analysis	0.6
10/23/2023	YS	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	YS	Attend meeting with client and J. Horgan, E. Deichmann, Y. Shemer (all APS) re: Transaction workstream planning - Accounting General	0.8
10/23/2023	YS	Attend meeting with client and E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Transaction workstream planning - Treasury	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	YS	Attend meeting with N.Fernandez, M.Garcia (both Cyxtera), A.Chernov, Y.Shemer (both APS) re: Deferred Revenue Analysis	0.7
10/23/2023	YS	Attend a call with R. Li, J. McGlynn, A. Chernov, Y. Shemer (all APS) re: Pre Call NWC	0.5
10/23/2023	YS	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC PWC feedback discussion	1.2
10/23/2023	AW	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC PWC feedback discussion	1.2
10/23/2023	AW	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC Exhibits discussion	0.3
10/23/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	AW	Forecast prepaid expense for NWC Exhibits	1.9
10/23/2023	AW	Update NWC exhibits based on feedback from PWC	1.6
10/23/2023	AW	Work on prepaid rent and utilities for NWC Exhibits	2.7
10/23/2023	RR	Discussion with R. Li, R. Robbins, E. Deichmann, and J. McGlynn (all APS) re: Outstanding economic issues for the APA	0.8
10/23/2023	RR	Discussion with N. Neelanshu, R. Robbins (both APS), V. Semah (Cyxtera) and S. Toth (Kirkland) and members of the Kirkland team re: APA schedules with a focus on available and excluded contracts	0.8
10/23/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	JMC	Prepare draft APA schedules for sharing with Buyer Advisors	0.7
10/23/2023	JMC	Review NWC proposal received from Buyer	0.8
10/23/2023	JMC	Update NWC analysis based on Buyer proposal	0.4
10/23/2023	JMC	Attend meeting with R. Li, J. McGlynn (both APS) and Lender Advisors re: NWC target proposal from Buyers	0.5
10/23/2023	JMC	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) re: Open items on NWC and next steps	0.7
10/23/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	JMC	Participate in call with N. Fonseca, V. Semah (both Cyxtera), D. Hunter, S. Toth (both Kirkland), J. Mendelsohn, A. Goodman (both Guggenheim), R. Li, E. Deichmann, J. McGlynn (all APS) to discuss open APA issues	0.4
10/23/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Debrief on NWC discussion with Lender Advisors	0.3
10/23/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) to discuss NWC open items	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) to discuss NWC open items	0.3
10/23/2023	JMC	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) and Buyer Advisors re: NWC target and methodology	0.6
10/23/2023	JMC	Review deferred revenue analysis for NWC calculation impact	0.4
10/23/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC PWC feedback discussion	1.2
10/23/2023	JMC	Attend a call with R. Li, J. McGlynn, A. Chernov, Y. Shemer (all APS) re: Pre Call NWC	0.5
10/23/2023	JMC	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.5
10/23/2023	JMC	Discussion with R. Li, R. Robbins, E. Deichmann, and J. McGlynn (all APS) re: Outstanding economic issues for the APA	0.8
10/23/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Approach to resolve open items remaining in APA	0.5
10/23/2023	AC	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) and Buyer Advisors re: NWC target and methodology	0.6
10/23/2023	AC	Review installation costs analysis	1.8
10/23/2023	AC	Update NWC exhibit	1.4
10/23/2023	AC	Attend meeting with N.Fernandex, M.Garcia (both Cyxtera), A.Chernov, Y.Shemer (both APS) re: Deferred Revenue Analysis	0.7
10/23/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC PWC feedback discussion	1.2
10/23/2023	AC	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) re: Open items on NWC and next steps	0.7
10/23/2023	AC	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC Exhibits discussion	0.3
10/23/2023	AC	Review company data for installation costs analysis	2.3
10/23/2023	AC	Attend meeting with A. Chernov, Y. Shemer (both APS) re: Deferred Revenue Analysis	0.6
10/23/2023	AC	Attend a call with R. Li, J. McGlynn, A. Chernov, Y. Shemer (all APS) re: Pre Call NWC	0.5
10/23/2023	JH	Attend meeting with client and J. Horgan, E. Deichmann, Y. Shemer (all APS) re: Transaction workstream planning - Accounting General	0.8
10/23/2023	JRP	Attend meeting with client and E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Transaction workstream planning - Treasury	0.5
10/23/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	ED	Discussion with R. Li, R. Robbins, E. Deichmann, and J. McGlynn (all APS) re: Outstanding economic issues for the APA	0.8
10/23/2023	ED	Prepare for APA open issues call	0.9



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	ED	Participate in call with N. Fonseca, V. Semah (both Cyxtera), D. Hunter, S. Toth (both Kirkland), J. Mendelsohn, A. Goodman (both Guggenheim), R. Li, E. Deichmann, J. McGlynn (all APS) to discuss open APA issues	0.4
10/23/2023	ED	Attend meeting with client and J. Horgan, E. Deichmann, Y. Shemer (all APS) re: Transaction workstream planning - Accounting General	0.8
10/23/2023	ED	Update site exit cost estimates	2.7
10/23/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	ED	Attend meeting with client and E. Deichmann, J. Prasertlum, Y. Shemer (all APS) re: Transaction workstream planning - Treasury	0.5
10/23/2023	RL	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) re: Open items on NWC and next steps	0.7
10/23/2023	RL	Correspondence with internal team and advisors re: open APA issues	0.8
10/23/2023	RL	Discussion with R. Li, R. Robbins, E. Deichmann, and J. McGlynn (all APS) re: Outstanding economic issues for the APA	0.8
10/23/2023	RL	Attend a call with R. Li, J. McGlynn, A. Chernov, Y. Shemer (all APS) re: Pre Call NWC	0.5
10/23/2023	RL	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.5
10/23/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, M. Fonseca and V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), D. Hunter, S. Toth (both Kirkland), E. Koza, R. Li, E. Deichmann, R. Robbins, J. McGlynn, J. Prasertlum, Y. Shemer, A. Wei (all APS) re: APA open issues discussion	1.6
10/23/2023	RL	Attend meeting with R. Li, J. McGlynn (both APS) and Lender Advisors re: NWC target proposal from Buyers	0.5
10/23/2023	RL	Diligence and prepare talking points for bidder advisor call re: open points	0.8
10/23/2023	RL	Prepare and distribute update re: bidder advisor call and open points	0.6
10/23/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Debrief on NWC discussion with Lender Advisors	0.3
10/23/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Approach to resolve open items remaining in APA	0.5
10/23/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC PWC feedback discussion	1.2
10/23/2023	RL	Attend meeting with R. Li, A. Chernov, and J. McGlynn (all APS) and Buyer Advisors re: NWC target and methodology	0.6
10/23/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov (all APS) to discuss NWC open items	0.3
10/23/2023	RL	Participate in call with N. Fonseca, V. Semah (both Cyxtera), D. Hunter, S. Toth (both Kirkland), J. Mendelsohn, A. Goodman (both Guggenheim), R. Li, E. Deichmann, J. McGlynn (all APS) to discuss open APA issues	0.4
10/23/2023	NN	Update excluded contracts schedule for YUL focused suppliers	0.2
10/23/2023	NN	Update APA available contracts schedule for additional benefit contracts	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	NN	Discussion with N. Neelanshu, R. Robbins (both APS), V. Semah (Cyxtera) and S. Toth (Kirkland) and members of the Kirkland team re: APA schedules with a focus on available and excluded contracts	0.8
10/23/2023	NN	Add stock purchase agreements to the APA available and cure schedules	0.3
10/23/2023	NN	Add lease identification index to APA schedule which supports integration to cure schedule	0.7
10/23/2023	NN	Draft email to Cyxtera customer team to request missing BAN to POD mapping data which supports updates to APA schedule	0.3
10/23/2023	NN	Review select top 50 supplier contract folders for accuracy	0.4
10/23/2023	NN	Draft email to Cyxtera legal team to follow up on review of APA schedules	0.4
10/23/2023	NN	Update counter party and leases count as per comments from seller on APA schedule	0.9
10/23/2023	NN	Prepare for review of APA and rejection schedules with members of the Cyxtera legal and Kirkland teams	0.5
10/24/2023	EK	Review open APA issues and provide comments	0.7
10/24/2023	EK	Email correspondence review and comment re: finalizing APA and restructuring next steps	1.2
10/24/2023	EK	Discussion with N. Neelanshu, E. Koza, R. Robbins, E. Deichmann, R. Li (all APS), A. Goodman (Guggenheim), M. Fonseca, V. Semah (both Cyxtera) and members of the Project Cadillac and Cyborg teams re: asset disposition at a lease level	0.4
10/24/2023	YS	Meeting with A.Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.7
10/24/2023	YS	Attend meeting with Guggenheim, Kirkland, R.Li, J.McGlynn, E.Deichmann, Y.Shemer (all APS) re: APA Catch Up	0.4
10/24/2023	YS	Prepare deferred revenue analysis for NWC purposes - summary page for distribution	1.7
10/24/2023	YS	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.8
10/24/2023	YS	Review APA redlines	0.8
10/24/2023	YS	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.5
10/24/2023	AW	Update missing accounts to PWC NWC exhibits	2.3
10/24/2023	AW	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.5
10/24/2023	AW	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.8
10/24/2023	AW	Update adjustments on PWC NWC exhibits	2.7
10/24/2023	AW	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC workbook discussion	0.3
10/24/2023	RR	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	RR	Discussion with N. Neelanshu, E. Koza, R. Robbins, E. Deichmann, R. Li (all APS), A. Goodman (Guggenheim), M. Fonseca, V. Semah (both Cyxtera) and members of the Project Cadillac and Cyborg teams re: asset disposition at a lease level	0.4
10/24/2023	JMC	Review current APA to provide comments re: NWC issues	0.6
10/24/2023	JMC	Edit NWC exhibit for comments provided by Buyer advisors	1.1
10/24/2023	JMC	Create summary report of NWC status and open items for sharing with advisors and management	0.7
10/24/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: Coordinate on tasks for NWC response to Buyer	0.2
10/24/2023	JMC	Update NWC analysis for impact of proposed changes to target	0.7
10/24/2023	JMC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: NWC exhibit redline and comments	1.2
10/24/2023	JMC	Attend meeting with Guggenheim, Kirkland, R.Li, J.McGlynn, E.Deichmann, Y.Shemer (all APS) re: APA Catch Up	0.4
10/24/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.8
10/24/2023	JMC	Discussion with A. Chernov and J. McGlynn (both APS) re: review NWC exhibit for edits and comments	0.5
10/24/2023	JMC	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4
10/24/2023	EK	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Buyer proposal on NWC target	0.2
10/24/2023	JMC	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Buyer proposal on NWC target	0.2
10/24/2023	JMC	Create other assumed liabilities schedule for APA	0.5
10/24/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.5
10/24/2023	JMC	Review illustrative working capital example for inclusion with APA exhibit	0.8
10/24/2023	AC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: NWC exhibit redline and comments	1.2
10/24/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: review NWC exhibit for edits and comments	0.5
10/24/2023	AC	Discussion with A. Chernov and J. McGlynn (both APS) re: Coordinate on tasks for NWC response to Buyer	0.2
10/24/2023	AC	Update NWC exhibit	1.1
10/24/2023	AC	Attend meeting with A. Chernov and A. Wei (both APS) re: NWC workbook discussion	0.3
10/24/2023	AC	Meeting with A.Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.7
10/24/2023	AC	Review installation costs analysis	0.9
10/24/2023	AC	Review company data for installation costs analysis	2.5
10/24/2023	AC	Review ASC855 for the NWC exhibit	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.5
10/24/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.8
10/24/2023	JRP	Review cash management motion for language around AR facility wind down	1.3
10/24/2023	JRP	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4
10/24/2023	ED	Update lease exit cost estimates	1.3
10/24/2023	ED	Attend meeting with Guggenheim, Kirkland, R.Li, J.McGlynn, E.Deichmann, Y.Shemer (all APS) re: APA Catch Up	0.4
10/24/2023	ED	Discussion with E. Deichmann and R. Li (both APS) re: lease analysis	0.7
10/24/2023	ED	Discussion with N. Neelanshu, E. Koza, R. Robbins, E. Deichmann, R. Li (all APS), A. Goodman (Guggenheim), M. Fonseca, V. Semah (both Cyxtera) and members of the Project Cadillac and Cyborg teams re: asset disposition at a lease level	0.4
10/24/2023	ED	Review APA redlines and transaction steps	2.2
10/24/2023	ED	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4
10/24/2023	RL	Discussion with E. Deichmann and R. Li (both APS) re: lease analysis	0.7
10/24/2023	RL	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4
10/24/2023	RL	Prepare and correspondence with internal team re: lease negotiations	0.6
10/24/2023	RL	Review draft communications documents	0.4
10/24/2023	RL	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: NWC exhibit redline and comments	1.2
10/24/2023	RL	Attend meeting with Guggenheim, Kirkland, R.Li, J.McGlynn, E.Deichmann, Y.Shemer (all APS) re: APA Catch Up	0.4
10/24/2023	RL	Correspondence with internal team and Guggenheim re: lease negotiations	0.4
10/24/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.8
10/24/2023	RL	Correspondence with internal team re: receivables facility treatment	0.7
10/24/2023	RL	Discussion with E. Koza, R. Li and J. McGlynn (all APS) re: Buyer proposal on NWC target	0.2
10/24/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.5
10/24/2023	RL	Discussion with N. Neelanshu, E. Koza, R. Robbins, E. Deichmann, R. Li (all APS), A. Goodman (Guggenheim), M. Fonseca, V. Semah (both Cyxtera) and members of the Project Cadillac and Cyborg teams re: asset disposition at a lease level	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	RL	Participate in lease follow-up call with N. Fonseca, C. Sagasta, M. Fonseca (Cyxtera), J. Mendelsohn (Guggenheim)	0.5
10/24/2023	RL	Diligence and review APA redline	1.3
10/24/2023	NN	Review list of bank accounts against cash mgmt motion to prepare APA schedule on excluded bank accounts	0.4
10/24/2023	NN	Draft email to address comments on available contracts schedule from seller	0.6
10/24/2023	NN	Update excluded bank account list based on Canada account input	0.3
10/24/2023	NN	Check changes to available contracts list for accuracy based on seller comments	0.4
10/24/2023	NN	Update schedule of excluded bank accounts based on client input	0.2
10/24/2023	NN	Update excluded contract schedule based on client input	0.7
10/24/2023	NN	Discussion with N. Neelanshu, R. Robbins, R. Li, E. Deichmann, J. Prasertlum, J. McGlynn (all APS), V. Semah, N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), J. Mendelsohn and A. Goodman (all Guggenheim) re: costs and liabilities related to lease modifications	0.4
10/24/2023	NN	Discussion with N. Neelanshu, E. Koza, R. Robbins, E. Deichmann, R. Li (all APS), A. Goodman (Guggenheim), M. Fonseca, V. Semah (both Cyxtera) and members of the Project Cadillac and Cyborg teams re: asset disposition at a lease level	0.4
10/25/2023	ED	Meeting with client and E.Deichmann, Y.Shemer (both APS) re: Transaction Workflow - HR	0.4
10/25/2023	YS	Meeting with client and E.Deichmann, Y.Shemer (both APS) re: Transaction Workflow - HR	0.4
10/25/2023	YS	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	YS	Prepare deferred revenue analysis for NWC purposes - summary page for distribution	2.4
10/25/2023	YS	Review APA redlines	0.4
10/25/2023	YS	Meeting with A.Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.7
10/25/2023	AW	Forecast 2024 Jan AP for NWC	1.9
10/25/2023	AW	Update PWC NWC exhibits and attachments	2.7
10/25/2023	AW	Forecast NWC to Feb 2nd.	2.8
10/25/2023	RR	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	RR	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.3
10/25/2023	JMC	Discussion with J. McGlynn, R. Li (both APS) re: NWC discussions	0.5
10/25/2023	JMC	Discussion with S. Toth (Kirkland), J. McGlynn, A. Chernov and R. Li (all APS) re: APA and NWC items	0.4
10/25/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) and bidder advisor re: NWC open points	0.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	JMC	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	JMC	Discussion with C. Sagasta (Cyxtera), J. McGlynn and R. Li (both APS) re: NWC issues	0.4
10/25/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/25/2023	JMC	Discussion with S. Toth (Kirkland), J. McGlynn and R. Li (both APS) re: APA redline	0.2
10/25/2023	JMC	Attend meeting with R. Li, A. Chernov, J. McGlynn (all APS) and Buyer Advisors re: NWC exhibit and target	0.6
10/25/2023	JMC	Discussion with J. McGlynn, R. Li (both APS) re: APA and NWC open items	0.5
10/25/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis	0.3
10/25/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA redline	0.8
10/25/2023	JMC	Respond to emails re: NWC exhibit questions	0.2
10/25/2023	JMC	Discussion with J. McGlynn, A. Chernov and R. Li (both APS) re: NWC open items	0.5
10/25/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC target proposal	0.5
10/25/2023	JMC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) and bidder advisors re: NWC open items	0.2
10/25/2023	JMC	Discussion with S. Toth (Kirkland), A. Chernov, J. McGlynn and R. Li (all APS) re: NWC issues	0.3
10/25/2023	JMC	Discussion with J. Mendelsohn (Guggenheim) and J. McGlynn, R. Li (both APS) re: open items	0.2
10/25/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC next steps	0.5
10/25/2023	JMC	Review proposed NWC exhibit received from Buyer Advisors	0.8
10/25/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.3
10/25/2023	JMC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: Kirkland APA call debrief	0.4
10/25/2023	JMC	Review Redline APA prior to sending to Buyer Advisors	0.3
10/25/2023	JMC	Perform updates to NWC exhibit based on company and advisor feedback.	0.4
10/25/2023	JMC	Provide comments to redline APA	0.5
10/25/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/25/2023	JMC	Create schedule of deposit with third parties for APA discussions	0.6
10/25/2023	AC	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	AC	Meeting with A.Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.7
10/25/2023	AC	Review and update NWC exhibit	2.4
10/25/2023	AC	Provide responses to PWC re: NWC exhibit	0.7
10/25/2023	AC	Attend meeting with R. Li, A. Chernov, J. McGlynn (all APS) and Buyer Advisors re: NWC exhibit and target	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	AC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) and bidder advisors re: NWC open items	0.2
10/25/2023	AC	Discussion with S. Toth (Kirkland), J. McGlynn, A. Chernov and R. Li (all APS) re: APA and NWC items	0.4
10/25/2023	AC	Discussion with S. Toth (Kirkland), A. Chernov, J. McGlynn and R. Li (all APS) re: NWC issues	0.3
10/25/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/25/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.3
10/25/2023	AC	Discussion with J. McGlynn, A. Chernov and R. Li (both APS) re: NWC open items	0.5
10/25/2023	AC	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: Kirkland APA call debrief	0.4
10/25/2023	AC	Review and update installation costs analysis	1.7
10/25/2023	JRP	Review potential sequencing of AR facility wind-down	0.8
10/25/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.3
10/25/2023	JRP	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/25/2023	JRP	Attend meeting with C. Sagasta (Cyxtera), R. Li and J. Prasertlum (both APS) re: Discussion on net working capital peg	0.2
10/25/2023	ED	Review transaction trackers for treasury and general accounting	1.6
10/25/2023	ED	Update notes and summary of lease negotiation progress	0.8
10/25/2023	ED	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	ED	Review transaction tracker for HR and related employee matters	1.1
10/25/2023	ED	Review Excluded Bank Account options and recommendations	0.9
10/25/2023	ED	Review APA redlines	1.5
10/25/2023	ED	Review APA schedule red-lines	1.8
10/25/2023	RL	Attend meeting with R. Li, A. Chernov, J. McGlynn (all APS) and Buyer Advisors re: NWC exhibit and target	0.6
10/25/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA redline	0.8
10/25/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC target proposal	0.5
10/25/2023	RL	Attend meeting with Cyxtera, Guggenheim, Kirkland and R. Li, E. Deichmann, R. Robbins, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: APA open issues discussion	0.5
10/25/2023	RL	Discussion with C. Sagasta (Cyxtera), J. McGlynn and R. Li (both APS) re: NWC issues	0.4
10/25/2023	RL	Discussion with S. Toth (Kirkland), J. McGlynn, A. Chernov and R. Li (all APS) re: APA and NWC items	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	RL	Diligence and review APA redline and comments	1.1
10/25/2023	RL	Attend meeting with C. Sagasta (Cyxtera), R. Li and J. Prasertlum (both APS) re: Discussion on net working capital peg	0.2
10/25/2023	RL	Discussion with J. McGlynn and R. Li (both APS) and bidder advisor re: NWC open points	0.2
10/25/2023	RL	Discussion with S. Toth (Kirkland), A. Chernov, J. McGlynn and R. Li (all APS) re: NWC issues	0.3
10/25/2023	RL	Discussion with J. Mendelsohn (Guggenheim) and J. McGlynn, R. Li (both APS) re: open items	0.2
10/25/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/25/2023	RL	Discussion with J. McGlynn, R. Li (both APS) re: NWC discussions	0.5
10/25/2023	RL	Discussion with J. McGlynn, A. Chernov and R. Li (all APS) re: Kirkland APA call debrief	0.4
10/25/2023	RL	Discussion with S. Toth (Kirkland), J. McGlynn and R. Li (both APS) re: APA redline	0.2
10/25/2023	RL	Discussion with J. McGlynn, A. Chernov and R. Li (both APS) re: NWC open items	0.5
10/25/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.3
10/25/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC next steps	0.5
10/25/2023	RL	Discussion with J. McGlynn, R. Li (both APS) re: APA and NWC open items	0.5
10/25/2023	RL	Correspondence with Kirkland and Guggenheim teams re: open APA issues	0.4
10/25/2023	RL	Diligence and review APA open items and related analyses	1.3
10/25/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC analysis	0.3
10/25/2023	NN	Create clean version of contracts available and contracts excluded schedules which supports review of these contracts by Kirkland team	2.0
10/26/2023	EK	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	EK	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	EK	Review and comment to open APA issues list and tax considerations	1.5
10/26/2023	YS	Attend meeting with client and N. Neelanshu, Y. Shemer (both APS) re: Billing / Contract Separation	0.8
10/26/2023	YS	Send follow up questions to Kirkland re: process of executing the APA	0.4
10/26/2023	YS	Meeting with J. Prasertlum, Y. Shemer (both APS) re: AR Facility Wind-Down	0.3
10/26/2023	YS	Meeting with A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: AR Facility Wind-Down	0.5
10/26/2023	YS	Review APA redlines	0.3
10/26/2023	YS	Review DLR transaction layout	0.3
10/26/2023	YS	Prepare step-by-step plan for AR Facility Wind-Down	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	YS	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	YS	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	YS	Meeting with client and E. Deichmann, R. Li, J. Prasertlum, Y. Shemer (all APS) re: deal execution tasks	1.0
10/26/2023	AW	Forecast Accrued Savings - 401k, and Accrued Property Tax for NWC	2.8
10/26/2023	AW	Forecast Prepaid Expense, Prepaid Insurance, AP for NWC	2.6
10/26/2023	RR	Meeting with R. Robbins, R. Li and J. McGlynn (all APS) re: Analysis of utility deposits	0.4
10/26/2023	RR	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/26/2023	RR	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	RR	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	JMC	Discussion with R. Li, J. McGlynn (both APS) and J. Mendelsohn (Guggenheim) re: Open points on APA negotiations	0.5
10/26/2023	JMC	Meeting with A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: AR Facility Wind-Down	0.5
10/26/2023	JMC	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Lender feedback on open business points	0.6
10/26/2023	JMC	Review current draft of APA for employee matters	0.6
10/26/2023	JMC	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	JMC	Analyze NWC calculation for roll forward variability.	0.8
10/26/2023	JMC	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	JMC	Perform analysis on outstanding utility deposits	0.9
10/26/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on net working capital peg adjustments	0.5
10/26/2023	JMC	Meeting with R. Robbins, R. Li and J. McGlynn (all APS) re: Analysis of utility deposits	0.4
10/26/2023	JMC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Updates for NWC roll forward	0.2
10/26/2023	JMC	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.3
10/26/2023	JMC	Review NWC exhibits received from Buyer Advisors	1.1
10/26/2023	JMC	Review current draft of APA for excluded liabilities related to NWC	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/26/2023	AC	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	RR	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on net working capital peg adjustments	0.5
10/26/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on net working capital peg adjustments	0.5
10/26/2023	AC	Meeting with A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: AR Facility Wind-Down	0.5
10/26/2023	AC	Prepare January NWC roll-forward	2.6
10/26/2023	AC	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	AC	Prepared January NWC roll-forward	2.6
10/26/2023	AC	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Updates for NWC roll forward	0.6
10/26/2023	JRP	Correspond with company on steps for AR facility wind down	0.8
10/26/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on net working capital peg adjustments	0.5
10/26/2023	JRP	Meeting with A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: AR Facility Wind-Down	0.5
10/26/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/26/2023	JRP	Meeting with J. Prasertlum, Y. Shemer (both APS) re: AR Facility Wind-Down	0.3
10/26/2023	JRP	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	JRP	Meeting with client and E. Deichmann, R. Li, J. Prasertlum, Y. Shemer (all APS) re: deal execution tasks	1.0
10/26/2023	ED	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	ED	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	ED	Update transaction trackers and follow-up on key open items	1.2
10/26/2023	ED	Review updated APA redline	1.3
10/26/2023	ED	Review Exhibit H (Purchaser Designee transaction steps) and options for collecting transaction proceeds overseas	1.8
10/26/2023	ED	Meeting with A. Chernov, E. Deichmann, J. McGlynn, J. Prasertlum, Y. Shemer (all APS) re: AR Facility Wind-Down	0.5
10/26/2023	ED	Meeting with client and E. Deichmann, R. Li, J. Prasertlum, Y. Shemer (all APS) re: deal execution tasks	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	ED	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Lender feedback on open business points	0.6
10/26/2023	RL	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.3
10/26/2023	RL	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Lender feedback on open business points	0.6
10/26/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on APA updates	0.5
10/26/2023	RL	Attend meeting with Guggenheim, Kirkland, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, J. Prasertlum, Y. Shemer (all APS) re: APA Catch Up	0.7
10/26/2023	RL	Diligence and review sale related court filings	0.3
10/26/2023	RL	Meeting with R. Robbins, R. Li and J. McGlynn (all APS) re: Analysis of utility deposits	0.4
10/26/2023	RL	Discussion with R. Li, A. Chernov and J. McGlynn (all APS) re: Updates for NWC roll forward	0.2
10/26/2023	RL	Diligence, review and correspondence with internal team and advisors re: tax implications	0.8
10/26/2023	RL	Attend meeting with Guggenheim, Kirkland, Gibson, HL, E. Koza, R. Robbins, R. Li, J. McGlynn, E. Deichmann, A. Chernov, Y. Shemer (all APS) re: Cyxtera Update Call	0.6
10/26/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, R. Robbins, and J. Prasertlum (all APS) re: Discussion on net working capital peg adjustments	0.5
10/26/2023	RL	Discussion with R. Li, J. McGlynn (both APS) and J. Mendelsohn (Guggenheim) re: Open points on APA negotiations	0.5
10/26/2023	RL	Prepare and distribute update of call with lender advisors re: status and position on open issues	0.6
10/26/2023	RL	Meeting with client and E. Deichmann, R. Li, J. Prasertlum, Y. Shemer (all APS) re: deal execution tasks	1.0
10/26/2023	NN	Update APA schedule based on comments from Kirkland team	0.9
10/26/2023	NN	Attend meeting with client and N. Neelanshu, Y. Shemer (both APS) re: Billing / Contract Separation	0.8
10/27/2023	EK	Review updated tax analysis re: sale transaction	0.5
10/27/2023	EK	Review updated bidder APA from bidders	1.5
10/27/2023	YS	Prepare deferred revenue analysis for NWC purposes - summary page for distribution	1.9
10/27/2023	YS	Prepare follow up files on deal execution tracker	0.4
10/27/2023	YS	Prepare deferred revenue analysis for NWC purposes	1.1
10/27/2023	YS	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	YS	Review NWC calculations	0.7
10/27/2023	AW	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	AW	Update adjustments on NWC	2.9
10/27/2023	AW	Update TBs on NWC	2.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	JMC	Review redline of updated APA received.	0.6
10/27/2023	JMC	Update NWC model for potential change in closing dates	1.2
10/27/2023	JMC	Discussion with H. Xu (Cyxtera) re: APA treatment of tax issues	0.2
10/27/2023	JMC	Review prior winddown budget for needed updates	0.6
10/27/2023	JMC	Update winddown budget for changes in APA	0.8
10/27/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Updates for open items related to NWC and APA	0.7
10/27/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Updates for open items related to NWC and APA	0.7
10/27/2023	JMC	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Updates required for the winddown budget based on current APA	0.6
10/27/2023	JMC	Discussion with H. Xu (Cyxtera) re: APA treatment of cash tax post close	0.3
10/27/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) re: response to bidders	0.3
10/27/2023	JMC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	JRP	Attend meeting with J. McGlynn and J. Prasertlum (both APS) re: Discussion on updates to net working capital peg	0.4
10/27/2023	JMC	Attend meeting with J. McGlynn and J. Prasertlum (both APS) re: Discussion on updates to net working capital peg	0.4
10/27/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) and bidder advisors re: lender feedback	0.3
10/27/2023	AC	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	AC	Prepare January NWC roll forward	2.3
10/27/2023	JRP	Attend meeting with A. Chernov and J. Prasertlum (both APS) re: Discussion on AP/AR roll forward	0.4
10/27/2023	AC	Attend meeting with A. Chernov and J. Prasertlum (both APS) re: Discussion on AP/AR roll forward	0.4
10/27/2023	JRP	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	ED	Review closing tracker	1.0
10/27/2023	ED	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Updates required for the winddown budget based on current APA	0.6
10/27/2023	RL	Diligence and review APA redline and updated issues list	1.3
10/27/2023	RL	Diligence and review draft press release and talking points	0.8
10/27/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: open deal points	0.2
10/27/2023	RL	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) re: response to bidders	0.3
10/27/2023	RL	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) and bidder advisors re: lender feedback	0.3
10/27/2023	RL	Discussion with R. Li, E. Deichmann and J. McGlynn (all APS) re: Updates required for the winddown budget based on current APA	0.6
10/27/2023	RL	Correspondence with internal team and Guggenheim re: bidder feedback	0.9
10/27/2023	RL	Diligence, review and correspondence with internal team re: winddown budget	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	RL	Attend meeting with R. Li, J. McGlynn, A. Chernov, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: NWC Exhibits discussion	0.9
10/27/2023	RL	Diligence and review updated APA	0.7
10/28/2023	EK	Review draft open points and mark up to Bidder APA	1.2
10/28/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and issues	0.6
10/28/2023	JMC	Compile comprehensive responses to open APA issue list	1.1
10/28/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA open points	0.2
10/28/2023	JMC	Attend call with S. Toth and D. Hunter (both Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) and Company management re: review of APA issues list	1.0
10/28/2023	AC	Attend call with S. Toth and D. Hunter (both Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) and Company management re: review of APA issues list	1.0
10/28/2023	JRP	Correspond with legal advisors on DIP extension	0.8
10/28/2023	ED	Attend call with S. Toth and D. Hunter (both Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) and Company management re: review of APA issues list	1.0
10/28/2023	ED	Review APA open issues	1.2
10/28/2023	RL	Correspondence with HL re: APA open issues list	0.4
10/28/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: APA open points	0.4
10/28/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA open points	0.2
10/28/2023	RL	Correspondence with internal team and Guggenheim re: open economic issues and next steps	0.6
10/28/2023	RL	Diligence, review and correspondence with internal team re: APA open issues list	0.8
10/28/2023	RL	Attend call with S. Toth and D. Hunter (both Kirkland), J. McGlynn, E. Deichmann, A. Chernov, R. Li (all APS) and Company management re: review of APA issues list	1.0
10/28/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and issues	0.6
10/29/2023	EK	Review and comment to open issues list with respect to bidder	1.0
10/29/2023	RR	Discussion with R. Robbins and J. McGlynn (both APS) re: Responses to Lender Counsel re: insurance policies and claims reserves	0.5
10/29/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA open issues	0.5
10/29/2023	JMC	Discussion with R. Robbins and J. McGlynn (both APS) re: Responses to Lender Counsel re: insurance policies and claims reserves	0.5
10/29/2023	JMC	Call with J. Mendelsohn (Guggenheim) and Lender Advisors re: updates on current APA and proposed counter offers	0.2
10/29/2023	JMC	Compose email to Lender Advisors re: counter proposal to Buyers and associated recovery analysis	0.4
10/29/2023	JMC	Perform updates to recovery analysis for sharing with lenders	0.8
10/29/2023	JMC	Prepare answers to Lender Counsel questions re: insurance premiums and claims reserves	0.7
10/29/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) and bidder advisors re: APA open points	0.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/29/2023	JMC	Compose email to Management and other Advisors re: counter proposal to Buyers	0.3
10/29/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: bidder advisor call debrief	0.3
10/29/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: open items	0.5
10/29/2023	JMC	Prepare for call with Buyer Advisors on remaining economic points	0.4
10/29/2023	JRP	Provide responses on DIP extension fee treatment in recovery analysis	0.5
10/29/2023	RL	Correspondence with internal team and Guggenheim re: open points and next steps	0.4
10/29/2023	RL	Diligence and review APA redline and updates	0.6
10/29/2023	RL	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn and R. Li (both APS) and bidder advisors re: APA open points	0.2
10/29/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA open issues	0.6
10/29/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: bidder advisor call debrief	0.3
10/29/2023	RL	Correspondence with internal team re: plan supplement data	0.7
10/29/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: open items	0.5
10/29/2023	NN	Draft email to share updated copies of APA schedules with members of the Kirkland team	0.2
10/30/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	RL	Telephone call with R. Li, E. Koza, and J. McGlynn (all APS) re: open APA issues	0.2
10/30/2023	JMC	Telephone call with R. Li, E. Koza, and J. McGlynn (all APS) re: open APA issues	0.2
10/30/2023	EK	Telephone call with R. Li, E. Koza, and J. McGlynn (all APS) re: open APA issues	0.2
10/30/2023	EK	Review draft press release re: sale transaction	0.3
10/30/2023	YS	Review talking points PR	0.3
10/30/2023	YS	Review APA redline	0.6
10/30/2023	YS	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	YS	Review Q&A PR	0.2
10/30/2023	YS	Attend meeting with E. Deichmann, Y. Shemer (both APS) re: APA deliverables tracker	0.2
10/30/2023	YS	Attend meeting with A. Chernov, Y. Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	AW	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	AW	Update Estimated Closing Statement	2.4
10/30/2023	RR	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	RR	Meeting with N. Neelanshu and R. Robbins (both APS) to review APA schedules prior to sharing externally	0.6
10/30/2023	RR	Discussion with J. McGlynn, R. Robbins and R. Li (all APS) re: Utility Deposit treatment in APA	0.5
10/30/2023	JMC	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.3
10/30/2023	JMC	Compile responses for questions from Lender Advisors	0.3
10/30/2023	JMC	Coordinate responses to Counsel request for APA	0.4
10/30/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: Plan for items needed to getting to signing	0.5
10/30/2023	JMC	Attend meeting with J. Mendelsohn (Guggenheim) R. Li, J. McGlynn (both APS) and Lender Advisors re: Counter proposals on remaining open APA items	0.5
10/30/2023	JMC	Attend meeting with R. Li, A. Chernov and J. McGlynn (all APS) and Buyer Advisors re: Proposed changes to the NWC exhibit	0.2
10/30/2023	JMC	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Comments on NWC exhibit to send to Buyer Advisors	0.7
10/30/2023	JMC	Perform update to recovery waterfall for current proposal	0.2
10/30/2023	JMC	Perform edits to NWC exhibit in response to Buyer Advisor comments	0.8
10/30/2023	JMC	Review Buyer draft of APA for changes to open items	0.8
10/30/2023	JMC	Discussion with J. McGlynn, R. Robbins and R. Li (all APS) re: Utility Deposit treatment in APA	0.5
10/30/2023	JMC	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Edits for NWC exhibit to send to Buyer Advisors	0.9
10/30/2023	JMC	Review APA reps and warranties	0.4
10/30/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA redline	0.4
10/30/2023	JMC	Attend call with S. Toth (Kirkland) and J. McGlynn and R. Li (both APS) re: APA language	0.4
10/30/2023	JMC	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn, R. Li (both APS) and Buyer Advisors re: Counter proposals to open APA items	0.3
10/30/2023	JMC	Attend meeting with E. Deichmann, R. Li, J. McGlynn and J. Prasertlum (all APS) re: Handling of excluded entities in APA and NWC	0.8
10/30/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: NWC and APA items	0.6
10/30/2023	JMC	Research capex expenditures data for schedule in APA	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	AC	Attend meeting with A.Chernov, Y.Shemer (both APS) re: deferred revenue analysis for NWC purposes	0.3
10/30/2023	AC	Update NWC exhibit	2.2
10/30/2023	AC	Reviewed APA draft	0.9
10/30/2023	AC	Attend meeting with G. Rodriguez and M. Bond (both Cyxtera) re: NWC exhibit	0.5
10/30/2023	AC	Review NWC accruals and reserves	0.8
10/30/2023	AC	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Comments on NWC exhibit to send to Buyer Advisors	0.7
10/30/2023	AC	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Edits for NWC exhibit to send to Buyer Advisors	0.9
10/30/2023	AC	Attend meeting with R. Li, A. Chernov and J. McGlynn (all APS) and Buyer Advisors re: Proposed changes to the NWC exhibit	0.2
10/30/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	AC	Review company information for APA schedules	1.8
10/30/2023	JRP	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Edits for NWC exhibit to send to Buyer Advisors	0.9
10/30/2023	JRP	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Comments on NWC exhibit to send to Buyer Advisors	0.7
10/30/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	JRP	Review current recovery range analysis for inclusion in the plan	0.5
10/30/2023	JRP	Attend meeting with E. Deichmann, R. Li, J. McGlynn and J. Prasertlum (all APS) re: Handling of excluded entities in APA and NWC	0.8
10/30/2023	JRP	Review back and forth correspondence around APA and NWC updates	1.2
10/30/2023	ED	Review and comment on issues lists	0.9
10/30/2023	ED	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Edits for NWC exhibit to send to Buyer Advisors	0.9
10/30/2023	ED	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Comments on NWC exhibit to send to Buyer Advisors	0.7
10/30/2023	ED	Attend meeting with E.Deichmann, Y.Shemer (both APS) re: APA deliverables tracker	0.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	ED	Review Buyer / Designee TSA	1.4
10/30/2023	ED	Review press release and talking points drafts	0.8
10/30/2023	ED	Attend meeting with E. Deichmann, R. Li, J. McGlynn and J. Prasertlum (all APS) re: Handling of excluded entities in APA and NWC	0.8
10/30/2023	ED	Analyze Netherlands receivables position relative to APA and NWC terms	1.1
10/30/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: Plan for items needed to getting to signing	0.5
10/30/2023	RL	Attend call with S. Toth (Kirkland) and J. McGlynn and R. Li (both APS) re: APA language	0.4
10/30/2023	RL	Review draft press release and provide comments	0.4
10/30/2023	RL	Attend meeting with R. Li, A. Chernov and J. McGlynn (all APS) and Buyer Advisors re: Proposed changes to the NWC exhibit	0.2
10/30/2023	RL	Diligence, review and correspondence with internal team re: APA schedules	0.7
10/30/2023	RL	Attend meeting the J. Mendelsohn (Guggenheim), R. Li, J. McGlynn (both APS) and Buyers advisors re: Discuss open items related to NWC and APA	0.3
10/30/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn, A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, R. Robbins, E. Deichmann, A. Chernov, J. McGlynn, J. Prasertlum, Y. Shemer and A. Wei (all APS) re: APA discussion between company and advisor groups	0.4
10/30/2023	RL	Diligence and review draft talking points	0.4
10/30/2023	RL	Attend meeting with E. Deichmann, R. Li, J. McGlynn and J. Prasertlum (all APS) re: Handling of excluded entities in APA and NWC	0.8
10/30/2023	RL	Discussion with J. Mendelsohn (Guggenheim), J. McGlynn, R. Li (both APS) and Buyer Advisors re: Counter proposals to open APA items	0.3
10/30/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: NWC and APA items	0.6
10/30/2023	RL	Correspondence with internal team and Guggenheim re: APA open issues	0.4
10/30/2023	RL	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Comments on NWC exhibit to send to Buyer Advisors	0.7
10/30/2023	RL	Correspondence with internal team re: NWC analysis	0.6
10/30/2023	RL	Diligence and correspondence with internal team and Kirkland re: open economic points	0.8
10/30/2023	RL	Attend meeting with E. Deichmann, R. Li, J. McGlynn, A. Chernov and J. Prasertlum (all APS) re: Edits for NWC exhibit to send to Buyer Advisors	0.9
10/30/2023	RL	Discussion with J. McGlynn, R. Robbins and R. Li (all APS) re: Utility Deposit treatment in APA	0.5
10/30/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA redline	0.4
10/30/2023	RL	Attend meeting with J. Mendelsohn (Guggenheim) R. Li, J. McGlynn (both APS) and Lender Advisors re: Counter proposals on remaining open APA items	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	NN	Meeting with N. Neelanshu and R. Robbins (both APS) to review APA schedules prior to sharing externally	0.6
10/30/2023	NN	Update APA available and cure schedules to include NDA and Engagement Letter type contracts as per comments from Kirkland team	1.8
10/30/2023	NN	Update the APA schedules based on comments from R. Robbins (APS)	2.0
10/31/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, J. McGlynn (all APS) re: Remaining APA items to address for signing	0.3
10/31/2023	EK	Review and comment to redline APA and other court related documents	1.0
10/31/2023	EK	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	EK	Discussion with E. Koza and J. McGlynn (both APS) re: plan to address APA open items	0.2
10/31/2023	YS	Meeting with client and E.Deichmann, J.Horgan, Y.Shemer (all APS) re: deal execution tasks	0.5
10/31/2023	AW	Update NWC exhibits for PWC	1.8
10/31/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, J. McGlynn (all APS) re: Remaining APA items to address for signing	0.3
10/31/2023	JMC	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	JMC	Create capex schedule for APA	0.7
10/31/2023	JMC	Discussion with R. Li, E. Deichmann, and J. McGlynn (all APS) re: resource planning	0.5
10/31/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and observations	0.4
10/31/2023	JMC	Perform updates to winddown budget based on latest APA	1.0
10/31/2023	JMC	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and open items	0.6
10/31/2023	JMC	Attend call with S. Toth (Kirkland) and J. McGlynn and A. Chernov (both APS) re: NWC exhibit language	0.3
10/31/2023	JMC	Review current draft of APA	0.6
10/31/2023	JMC	APA open items with A.Chernov and J.McGlynn	0.8
10/31/2023	JMC	Discussion with R. Li, J. McGlynn and J. Prasertlum (all APS) re: Lender recoveries calculation	0.8
10/31/2023	JMC	Discussion with R. Li and J. McGlynn (both APS) re: Items to address for signing APA	0.3
10/31/2023	JMC	Discuss with A. Chernov and J. McGlynn (both APS) re: APA open items	0.3
10/31/2023	JMC	Attend meeting with J. McGlynn, R. Li, A. Chernov, E. Deichmann, and J. Prasertlum (all APS) re: Discussion on open items to close the APA	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	JMC	Discussion with E. Koza and J. McGlynn (both APS) re: plan to address APA open items	0.2
10/31/2023	JMC	Perform analysis on capex requirement	0.6
10/31/2023	JMC	Update recovery analysis for final agreement terms	0.4
10/31/2023	JMC	Attend meeting with N. Fernandez, C. Sagasta (both Cyxtera), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on projected committed CAPEX budget	0.7
10/31/2023	AC	Discuss with A. Chernov and J. McGlynn (both APS) re: APA open items	0.3
10/31/2023	AC	Attend call with S. Toth (Kirkland) and J. McGlynn and A. Chernov (both APS) re: NWC exhibit language	0.3
10/31/2023	AC	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	AC	Update NWC exhibit	1.5
10/31/2023	AC	Attend meeting with J. McGlynn, R. Li, A. Chernov, E. Deichmann, and J. Prasertlum (all APS) re: Discussion on open items to close the APA	0.5
10/31/2023	AC	Review information for APA schedules	1.1
10/31/2023	JH	Discuss with J. Horgan, E. Deichmann (both APS) re: accounting requirements for contemplated transaction closings	0.2
10/31/2023	JH	Meeting with client and E.Deichmann, J.Horgan, Y.Shemer (all APS) re: deal execution tasks	0.5
10/31/2023	JRP	Analyze projected disbursements this week with AP team	0.9
10/31/2023	JRP	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	JRP	Attend meeting with J. McGlynn, R. Li, A. Chernov, E. Deichmann, and J. Prasertlum (all APS) re: Discussion on open items to close the APA	0.5
10/31/2023	JRP	Review committed CAPEX budget for submission to APA	1.1
10/31/2023	JRP	Attend meeting with N. Fernandez, C. Sagasta (both Cyxtera), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on projected committed CAPEX budget	0.7
10/31/2023	JRP	Correspond with legal counsel on plan language around debt balances	0.8
10/31/2023	JRP	Discussion with R. Li, J. McGlynn and J. Prasertlum (all APS) re: Lender recoveries calculation	0.8
10/31/2023	JRP	Provide follow up responses to APA analysis	1.1
10/31/2023	ED	Discuss with J. Horgan, E. Deichmann (both APS) re: accounting requirements for contemplated transaction closings	0.2
10/31/2023	ED	Meeting with client and E.Deichmann, J.Horgan, Y.Shemer (all APS) re: deal execution tasks	0.5
10/31/2023	ED	Discussion with R. Li, E. Deichmann, and J. McGlynn (all APS) re: resource planning	0.5
10/31/2023	ED	Develop transaction timeline materials	1.1
10/31/2023	ED	Review Cologix sale Shared Customer Contracts provisions	1.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	ED	Review Cologix sale employee matters provisions	1.3
10/31/2023	ED	Respond to request re: Canadian affiliates	0.4
10/31/2023	ED	Attend meeting with J. McGlynn, R. Li, A. Chernov, E. Deichmann, and J. Prasertlum (all APS) re: Discussion on open items to close the APA	0.5
10/31/2023	ED	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	RL	Diligence and review APA redline	0.6
10/31/2023	RL	Diligence, review and correspondence with internal team re: APA schedules	0.7
10/31/2023	RL	Attend meeting with N. Fernandez, C. Sagasta (both Cyxtera), and J. McGlynn, R. Li, and J. Prasertlum (all APS) re: Discussion on projected committed CAPEX budget	0.7
10/31/2023	RL	Discussion with J. Mendelsohn (Guggenheim) re: open economic points	0.6
10/31/2023	RL	Discussion with R. Li and J. McGlynn (both APS) re: Items to address for signing APA	0.3
10/31/2023	RL	Attend meeting with J. McGlynn, R. Li, A. Chernov, E. Deichmann, and J. Prasertlum (all APS) re: Discussion on open items to close the APA	0.5
10/31/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza, R. Li, J. McGlynn (all APS) re: Remaining APA items to address for signing	0.3
10/31/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and open items	0.6
10/31/2023	RL	Discussion with J. McGlynn and R. Li (both APS) re: APA redline and observations	0.4
10/31/2023	RL	Discussion with R. Li, E. Deichmann, and J. McGlynn (all APS) re: resource planning	0.5
10/31/2023	RL	Attend meeting with N. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn and A. Goodman (both Guggenheim), S. Toth (Kirkland), E. Koza R. Li, E. Deichmann, A. Chernov, J. Prasertlum and J. McGlynn (all APS) re: Discuss remaining open APA items	1.0
10/31/2023	RL	Diligence and review draft APA schedules and related materials	0.7
10/31/2023	RL	Discussion with R. Li, J. McGlynn and J. Prasertlum (all APS) re: Lender recoveries calculation	0.8
10/31/2023	RL	Diligence and review sale notice and press release	0.7
Total Professional Hours			1,212.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Asset Disposition
Code: 20003362P00003.1.8

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	65.1	91,140.00
Raymond Li	\$1,020	195.1	199,002.00
Richard Robbins	\$1,115	28.2	31,443.00
James Horgan	\$1,115	4.0	4,460.00
James McGlynn	\$1,020	214.1	218,382.00
Eric Deichmann	\$950	164.3	156,085.00
Alexander Chernov	\$880	191.9	168,872.00
Yuval Shemer	\$860	100.8	86,688.00
Jeffrey R Prasertlum	\$735	70.0	51,450.00
Nitesh Neelanshu	\$735	27.7	20,359.50
Aaron Wei	\$605	151.5	91,657.50
Total Professional Hours and Fees		1,212.7	\$ 1,119,539.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Plan & Disclosure Statement
Code: 20003362P00003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	ED	Discussion with E. Deichmann and R. Li (both APS) re: assumed contracts	0.2
10/19/2023	RL	Discussion with E. Deichmann and R. Li (both APS) re: assumed contracts	0.2
10/27/2023	ED	Prepare Canada-specific liquidation analysis	2.3
10/29/2023	ED	Review Koza declaration for confirmation	1.3
10/30/2023	ED	Prepare Canadian liquidation analysis	2.1
10/30/2023	ED	Assist with collection of data for Plan Supplement	0.4
10/31/2023	ED	Assist with collection of data for Plan Supplement	0.9
Total Professional Hours			7.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Plan & Disclosure Statement
Code: 20003362P00003.1.9

PROFESSIONAL	RATE	HOURS	FEEs
Raymond Li	\$1,020	0.2	204.00
Eric Deichmann	\$950	7.2	6,840.00
Total Professional Hours and Fees		7.4	\$ 7,044.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Transaction Support
Code: 20003362P00003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	RL	Review bidder diligence and correspondence with Guggenheim and internal team on status and responses	0.6
10/03/2023	NN	Draft email to respond to Canada anti trust request from Kirkland	0.3
10/04/2023	YS	Prepare tracker of schedules in the APA	0.7
10/04/2023	YS	Review APA for prep of NWC calculations	2.4
10/06/2023	AC	Attend meeting with A. Chernov and Y.Shemer (both APS) re: NWC diligence questions received from buyer	0.3
10/06/2023	YS	Attend meeting with A. Chernov and Y.Shemer (both APS) re: NWC diligence questions received from buyer	0.3
10/06/2023	YS	Research and address diligence questions from PwC re: historical financial ratios	4.9
10/06/2023	JMC	Review transaction tracker in preparation of upcoming meeting with Company management	0.9
10/07/2023	YS	Make changes to DPO calculations based on comments received from the team	1.9
10/13/2023	YS	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	AW	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	RR	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	JMC	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	JRP	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	ED	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	RL	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/13/2023	RL	Attend meeting S. Toth (Kirkland), S. Silverman (GD) and bidder advisors re: draft APA	1.0
10/13/2023	YH	Attend meeting with R. Robbins, R. Li, E. Deichmann, J. McGlynn, J. Prasertlum, Y.Shemer, Y. Hao and A. Wei (all APS) re: Chapter 11 case ongoing matters progress update and discussion focused on APA draft review	1.3
10/18/2023	RR	APA schedule review	2.6
10/19/2023	EK	Review working capital trust analysis and support	0.8
10/19/2023	YS	Coordinate meetings for transaction planning	0.2
10/23/2023	RR	Review and analysis of utility deposits and impact on asset sale	2.2

APServices

Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Transaction Support
Code: 20003362P00003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	JH	Provide updates to sale transaction accounting workplan and ERP systems requirements to discuss with Cyxtera accounting team	1.4
10/24/2023	YS	Provide comments on PR about the APA	0.3
10/24/2023	JH	Review and respond to update from A. Chernov (APS) re: review needed for draft working capital computations in sale agreement	0.3
10/24/2023	JH	Provide comments to A. Chernov (APS) re: changes to terms and conditions for post-closing working capital computations with tie-in to GAAP's Accounting Standard Codification #855 for subsequent events	0.7
10/25/2023	RR	Review of wind down budget and related analysis	1.2
10/26/2023	JRP	Compile LC information for legal	0.3
10/30/2023	RR	Preparation of APA schedules and review of related documents	2.4
10/31/2023	JH	Review transaction updates from E. Deichmann (APS) to assess accounting and systems requirements for transaction closings	0.8
10/31/2023	ED	Discussion with N. Neelanshu, E. Deichmann (both APS), L. Karahalios and members of the Cyxtera team re: billing post transaction close	0.6
10/31/2023	NN	Discussion with N. Neelanshu, E. Deichmann (both APS), L. Karahalios and members of the Cyxtera team re: billing post transaction close	0.6
Total Professional Hours			38.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Transaction Support
Code: 20003362P00003.1.10

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	0.8	1,120.00
Raymond Li	\$1,020	2.9	2,958.00
Richard Robbins	\$1,115	9.7	10,815.50
James Horgan	\$1,115	3.2	3,568.00
James McGlynn	\$1,020	2.2	2,244.00
Eric Deichmann	\$950	1.9	1,805.00
Alexander Chernov	\$880	0.3	264.00
Yuval Shemer	\$860	12.0	10,320.00
Jeffrey R Prasertlum	\$735	1.6	1,176.00
Nitesh Neelanshu	\$735	0.9	661.50
Aaron Wei	\$605	1.3	786.50
Ye Hao	\$605	1.3	786.50
Total Professional Hours and Fees		38.1	\$ 36,505.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	YH	Update professional fee tracker (internal/external versions) with new dockets information and new invoices	1.4
10/03/2023	RL	Diligence and review details of customer settlement	0.7
10/03/2023	YH	Update professional fee tracker (internal/external versions) with new dockets information and new invoices	1.3
10/04/2023	YH	Update professional fee tracker (internal/external versions) with new dockets information and new invoices	0.8
10/06/2023	YH	Update professional fee tracker (internal/external versions) with new dockets information and new invoices	0.6
10/09/2023	RR	Analysis of surety bond liability	0.9
10/09/2023	YH	Update professional fee tracker (internal/external both versions) with new dockets information and new invoices coming in	0.9
10/10/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and new invoices	1.1
10/11/2023	RR	Discussion with R. Li and R. Robbins (both APS) re: LCs and Surety bonds	0.3
10/11/2023	RL	Discussion with R. Li and R. Robbins (both APS) re: LCs and Surety bonds	0.3
10/12/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and new invoices	0.9
10/13/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and invoices	0.8
10/16/2023	MM	Creation of initial interview notes	1.4
10/16/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to delineate tasks for the week	1.2
10/16/2023	MM	Meeting with V. Valdes, K. Sullivan, M. Hamilton, M. Seaton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, K. Ulrich, B. Greene (all Cyxtera), R. Li, J.Miller, M. McCreary, and M. Wagner, R. Li (all APS) to kick off procurement project	0.5
10/16/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to discuss remaining steps for building a responsible, accountable, consulted, informed chart	1.1
10/16/2023	MM	Meeting with J.Miller, M. McCreary, and M. Wagner (all APS) to align on project deliverables	0.7
10/16/2023	MM	Scheduling and re-scheduling interview meetings	2.1
10/16/2023	JM	Analyze Cyxtera vendor onboarding process	0.7
10/16/2023	JM	Edit kickoff deck for project	0.5
10/16/2023	JM	Analyze Cyxtera vendor onboarding process	0.9
10/16/2023	JM	Analyze Cyxtera vendor onboarding process	0.7
10/16/2023	JM	Analyze Cyxtera vendor onboarding process	0.7
10/16/2023	JM	Meeting with V. Valdes, K. Sullivan, M. Hamilton, M. Seaton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, K. Ulrich, B. Greene (all Cyxtera), R. Li, J.Miller, M. McCreary, and M. Wagner, R. Li (all APS) to kick off procurement project	0.5
10/16/2023	JM	Build kickoff deck for project	0.5
10/16/2023	JM	Meeting with J.Miller, M. McCreary, and M. Wagner (all APS) to align on project deliverables	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to discuss remaining steps for building a responsible, accountable, consulted, informed chart	1.1
10/16/2023	MW	Meeting with V. Valdes, K. Sullivan, M. Hamilton, M. Seaton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, K. Ulrich, B. Greene (all Cyxtera), R. Li, J.Miller, M. McCreary, and M. Wagner, R. Li (all APS) to kick off procurement project	0.5
10/16/2023	MW	Meeting with J.Miller, M. McCreary, and M. Wagner (all APS) to align on project deliverables	0.7
10/16/2023	MW	Develop responsible, accountable, consulted, informed charts to begin depicting client's future ways of working	2.7
10/16/2023	MW	Design interview questions for upcoming client procurement process stakeholder meetings	2.6
10/16/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to delineate tasks for the week	1.2
10/16/2023	MW	Coordinate with APS sourcing practice to receive relevant intellectual capital to apply to project	0.4
10/16/2023	RL	Meeting with V. Valdes, K. Sullivan, M. Hamilton, M. Seaton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, K. Ulrich, B. Greene (all Cyxtera), R. Li, J.Miller, M. McCreary, and M. Wagner, R. Li (all APS) to kick off procurement project	0.5
10/16/2023	YH	Coordinate with Cyxtera team and different professionals to expedite professional fee payments for this week	0.6
10/16/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and invoices	0.8
10/17/2023	MM	Review interview notes and integrated into question list for future interviews	1.2
10/17/2023	MM	Meeting with T. Smith (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the information technology leader	1.0
10/17/2023	MM	Meeting with J.Miller, M. McCreary, and M. Wagner (all APS) to align on project next steps and interview methodologies	1.0
10/17/2023	MM	Meeting with V. Valdes (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the procurement team lead	1.6
10/17/2023	MM	Meeting with V. Valdes, L. Turino, P. Smith (all Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process and areas of improvement from the perspective of the full procurement team	0.6
10/17/2023	MM	Meeting with H. Hostyk (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the legal team	1.0
10/17/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to plan requirements for client responsible, accountable, consulted, informed charts	0.6
10/17/2023	MM	Scheduling and re-scheduling interview meetings	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	MM	Meeting with K. Sullivan, J. Moncrief, A. Allen, G. Blankenbeckler, B. Jackson (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center management team	1.1
10/17/2023	MM	Meeting with M. Hamilton, A. Dumart, B. Arteaga (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center engineering team	1.2
10/17/2023	JM	Meeting with T. Smith (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the information technology leader	1.0
10/17/2023	JM	Meeting with H. Hostyk (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the legal team	1.0
10/17/2023	JM	Meeting with V. Valdes (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the procurement team lead	1.6
10/17/2023	JM	Meeting with M. Hamilton, A. Dumart, B. Arteaga (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center engineering team	1.2
10/17/2023	JM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to align on project next steps and interview methodologies	1.0
10/17/2023	JM	Meeting with K. Sullivan, J. Moncrief, A. Allen, G. Blankenbeckler, B. Jackson (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center management team	1.1
10/17/2023	MW	Meeting with H. Hostyk (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the legal team	1.0
10/17/2023	MW	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to align on project next steps and interview methodologies	1.0
10/17/2023	MW	Meeting with V. Valdes, L. Turino, P. Smith (all Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process and areas of improvement from the perspective of the full procurement team	0.6
10/17/2023	MW	Meeting with M. Hamilton, A. Dumart, B. Arteaga (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center engineering team	1.2
10/17/2023	MW	Meeting with V. Valdes (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the procurement team lead	1.6
10/17/2023	MW	Meeting with K. Sullivan, J. Moncrief, A. Allen, G. Blankenbeckler, B. Jackson (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the data center management team	1.1
10/17/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to plan requirements for client responsible, accountable, consulted, informed charts	0.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	MW	Meeting with T. Smith (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the information technology leader	1.0
10/17/2023	MW	Update responsible, accountable, consulted, informed charts to include information gained from sourced intellectual capital	1.4
10/17/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and invoices	0.9
10/18/2023	MM	Meeting with V. Valdes (Cyxtera), M. McCreary, and M. Wagner (both APS) to plan update meeting schedules with client leadership	0.2
10/18/2023	MM	Scheduling and re-scheduling interview meetings	0.4
10/18/2023	MM	Meeting with M.Scales (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of legal team	1.1
10/18/2023	MM	Meeting with N. Fernandez, D. Christian, M. Garcia (all Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the finance team lead	0.6
10/18/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to discuss interview notes structure	0.4
10/18/2023	MM	Review interview notes and integrated into question list for future interviews	0.6
10/18/2023	MM	Meeting with V. Semah (Cyxtera), M. McCreary, and M. Wagner (both APS) to align on project goals with chief legal officer	0.4
10/18/2023	MM	Review of supporting documentation provided by legal, procurement, data center teams	1.1
10/18/2023	MM	Meeting with E. Miranda, G. Rodriguez, I. Escabi, A. Blum, C. Remond, W. Otano (all Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the chief accounting officer and team	1.1
10/18/2023	JM	Meeting with N. Fernandez, D. Christian, M. Garcia (all Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the finance team lead	0.6
10/18/2023	JM	Design relationship management process	0.8
10/18/2023	JM	Design competitive process	1.1
10/18/2023	JM	Meeting with M.Scales (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of legal team	1.1
10/18/2023	JM	Design performance tracking process	0.9
10/18/2023	MW	Meeting with V. Semah (Cyxtera), M. McCreary, and M. Wagner (both APS) to align on project goals with chief legal officer	0.4
10/18/2023	MW	Update responsible, accountable, consulting, informed charts to include information gained from sourced intellectual capital	0.9
10/18/2023	MW	Meeting with V. Valdes (Cyxtera), M. McCreary, and M. Wagner (both APS) to plan update meeting schedules with client leadership	0.2
10/18/2023	MW	Create a procurement process issue log to capture all issues found during interviews	1.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	MW	Meeting with N. Fernandez, D. Christian, M. Garcia (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the finance team lead	0.6
10/18/2023	MW	Meeting with E. Miranda, G. Rodriguez, I. Escabi, A. Blum, C. Remond, W. Otano (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the chief accounting officer and team	1.1
10/18/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to discuss interview notes structure	0.4
10/18/2023	MW	Structure notes taken to properly document insights	2.3
10/18/2023	MW	Meeting with M. Scales (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of legal team	1.1
10/18/2023	YH	Update professional fee tracker (internal/external both files) with new dockets information and invoices	0.8
10/19/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to discuss governance structure for project updates	0.8
10/19/2023	MM	Meeting with M. Fonseca (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of COO	0.5
10/19/2023	MM	Meeting with S. King (Cyxtera), M. McCreary, and M. Wagner (both APS) to discuss procurement process and areas of improvement from the perspective of the shared services lead	1.1
10/19/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to discuss updates for building a responsible, accountable, consulted, informed chart	0.6
10/19/2023	MM	Meeting with K. Edeker (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of financial planner leader	0.5
10/19/2023	MM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to consolidate interview notes	0.9
10/19/2023	MM	Meeting with M. Seaton (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the sales operations lead	0.6
10/19/2023	MM	Meeting with B. Greene (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the product management lead	0.4
10/19/2023	JM	Meeting with K. Edeker (Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of financial planner leader	0.5
10/19/2023	JM	Review Cyxtera legal procurement recommendation document	0.7
10/19/2023	JM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to consolidate interview notes	0.9
10/19/2023	JM	Design contracting process	0.7
10/19/2023	JM	Design supplier segmentation process	0.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	JM	Meeting with B. Greene (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the product management lead	0.4
10/19/2023	JM	Meeting with M. Fonseca (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of COO	0.5
10/19/2023	JM	Review Cyxtera DC ops procurement guide	0.4
10/19/2023	JM	Meeting with M. Seaton (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the sales operations lead	0.6
10/19/2023	JM	Review Cyxtera strategy and governance committee guide	0.4
10/19/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to discuss governance structure for project updates	0.8
10/19/2023	MW	Meeting with M. Seaton (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the sales operations lead	0.6
10/19/2023	MW	Meeting with K. Edeker (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of financial planner leader	0.5
10/19/2023	MW	Meeting with S.King (Cyxtera), M. McCreary, and M. Wagner (both APS) to discuss procurement process and areas of improvement from the perspective of the shared services lead	1.1
10/19/2023	MW	Meeting with B. Greene (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of the product management lead	0.4
10/19/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to discuss updates for building a responsible, accountable, consulted, informed chart	0.6
10/19/2023	MW	Meeting with M. Fonseca (Cyxtera), J.Miller, M. McCreary, and M. Wagner (all APS) to discuss procurement process and areas of improvement from the perspective of COO	0.5
10/19/2023	MW	Meeting with J.Miller, M. McCreary, and M. Wagner (all APS) to consolidate interview notes	0.9
10/19/2023	YH	Confirm professional fee payment schedule for the week of Oct 25th	0.6
10/19/2023	YH	Update professional fee tracker (internal/external both sides) with new dockets information and invoices	0.6
10/20/2023	MM	Edits to ppt check-in content provided by M. Wagner	0.7
10/20/2023	MM	Creation of v1 competitive process RASIC and related process flow document	1.6
10/20/2023	MM	Creation of enablers, issue resolution approach and governance slide	1.3
10/20/2023	MM	Creation of end-to-end procurement process summary framework	1.8
10/20/2023	MM	Adapt existing content from Cyxtera ppt template, storyboarding	0.6
10/20/2023	JM	Review when ok to exclude Legal from Procurement deck	0.8
10/20/2023	JM	Build high level future state Cyxtera Procurement process	1.7
10/20/2023	JM	Build current state issues list for Cyxtera Procurement	1.4
10/20/2023	JM	Build current situation view of Cyxtera Procurement	1.3
10/20/2023	MW	Structure additional notes taken to properly document insights	1.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	MW	Create presentation for Monday update meeting with Cyxtera team	3.1
10/20/2023	MW	Develop responsible, accountable, consulting, informed charts to include information gained from sourced intellectual capital	2.6
10/20/2023	MW	Update issue log with issues gleaned from additional Cyxtera stakeholders	1.2
10/20/2023	YH	Update professional fee tracker (internal/external) with new dockets information and invoices	1.1
10/20/2023	YH	Confirm additional professional fee payment schedule for the week of Oct 25th	0.6
10/23/2023	YH	Update professional fee tracker (internal/external both versions) with new dockets information and invoices	1.2
10/23/2023	MM	Review procurement process maps and RACI, provided feedback to M. Wagner via email and teams	1.3
10/23/2023	MM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to recap stakeholder meeting to discuss project next steps	0.4
10/23/2023	MM	Meeting with V. Valdes, K. Sullivan, M. Hamilton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, M. Seaton, K. Ulrich, B. Greene, S. Van Schepan, J. Guerdan, P. Hanley, C. Remond, A. Blum (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to provide project update	0.5
10/23/2023	MM	Preparation of materials for program status update	1.7
10/23/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to discuss responsible, accountable, supportive, informed, consulted chart missing steps	0.6
10/23/2023	JM	Build issues list for Cyxtera procurement	1.8
10/23/2023	JM	Build current state view of Cyxtera procurement	1.7
10/23/2023	JM	Build high level future end to end Cyxtera procurement process	1.6
10/23/2023	JM	Meeting with V. Valdes, K. Sullivan, M. Hamilton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, M. Seaton, K. Ulrich, B. Greene, S. Van Schepan, J. Guerdan, P. Hanley, C. Remond, A. Blum (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to provide project update	0.5
10/23/2023	JM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to recap stakeholder meeting to discuss project next steps	0.4
10/23/2023	JM	Read legal when to exclude legal document	0.6
10/23/2023	MW	Draft email communication to send to Cyxtera team re: meeting next steps	0.4
10/23/2023	MW	Develop contracting process flow chart	2.4
10/23/2023	MW	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to recap stakeholder meeting to discuss project next steps	0.4
10/23/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to discuss responsible, accountable, supportive, informed, consulted chart missing steps	0.6
10/23/2023	MW	Meeting with V. Valdes, K. Sullivan, M. Hamilton, N. Fernandez, K. Edeker, E. Miranda, M. Scales, T. Smith, S. King, M. Seaton, K. Ulrich, B. Greene, S. Van Schepan, J. Guerdan, P. Hanley, C. Remond, A. Blum (all Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to provide project update	0.5
10/23/2023	MW	Develop request and triage process flow chart	2.2
10/23/2023	MW	Develop responsible, accountable, consulting, informed charts with further edits from internal team	2.1
10/24/2023	YH	Update professional fee tracker (internal/external both versions) with new dockets information and invoices	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to build procurement process maps	1.2
10/24/2023	MM	Independent review and edits on procurement process maps	2.9
10/24/2023	MM	Creation of additional procurement process maps/RACI	2.7
10/24/2023	MM	Independent review and edits on procurement RACI	0.8
10/24/2023	JM	Build summary of interview notes	1.2
10/24/2023	JM	Build perspective on current state challenges	0.8
10/24/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to build procurement process maps	1.2
10/24/2023	MW	Develop contracting process flow chart with internal team edits	1.6
10/24/2023	MW	Develop responsible, accountable, consulting, informed charts with further edits from internal team	1.7
10/24/2023	MW	Develop onboarding process flow chart	1.8
10/24/2023	MW	Develop procure to pay process flow chart	2.1
10/25/2023	YH	Update professional fee tracker (internal/external both versions) with new information and invoices	0.9
10/25/2023	MM	Final review and preparation of finished process maps/RACIs	2.3
10/25/2023	MM	Identification of resolution actions for logged process issues	2.1
10/25/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to edit procurement process maps	0.5
10/25/2023	MM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to review process maps and responsible, accountable, supportive, informed, and consulted charts	0.6
10/25/2023	JM	Review draft process: Selection and Contracting	1.2
10/25/2023	JM	Review draft process: Request and Triage	1.1
10/25/2023	JM	Design draft process: request and triage	1.7
10/25/2023	JM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to review process maps and responsible, accountable, supportive, informed, and consulted charts	0.6
10/25/2023	MM	Meeting with J. Miller, M. McCreary (both APS) to discuss stakeholder engagement and workshopping strategy	0.3
10/25/2023	JM	Meeting with J. Miller, M. McCreary (both APS) to discuss stakeholder engagement and workshopping strategy	0.3
10/25/2023	MW	Build workshop roster to discuss new processes with client	1.1
10/25/2023	MW	Develop contracting process flow chart with internal team edits	1.8
10/25/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to edit procurement process maps	0.5
10/25/2023	MW	Develop responsible, accountable, consulting, informed charts with further edits from internal team	2.9
10/25/2023	MW	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to review process maps and responsible, accountable, supportive, informed, and consulted charts	0.6
10/25/2023	MW	Develop onboarding process flow chart with internal team edits	1.9
10/26/2023	YH	Update professional fee tracker (internal/external both versions) with new information and invoices	1.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	YH	Update reconciliation summary file to reflect latest changes after discussion with Cyxtera team	2.1
10/26/2023	MM	Stakeholder and issue mapping for live sessions week of Oct. 30	2.7
10/26/2023	MM	Review and provide required edits for other procurement demand types based on initial testing of future state procurement process	2.4
10/26/2023	MM	Preparation of update and steering email to C. Segasta and executive team	0.7
10/26/2023	MM	Meeting with M.McCreary and M.Wagner (both APS) to new process testing scenarios	1.2
10/26/2023	MM	Structuring session calendar and attendees for series of sessions week of Oct. 30	2.2
10/26/2023	JM	Design draft process: Selection and Contracting	1.1
10/26/2023	JM	Design draft process: Request and triage	1.1
10/26/2023	JM	Review draft process: Request and Triage	0.9
10/26/2023	JM	Review draft process: Selection and Contracting	0.8
10/26/2023	JM	Send summary package to Cyxtera senior stakeholders	0.6
10/26/2023	MW	Develop responsible, accountable, consulting, informed charts per team feedback	1.7
10/26/2023	MW	Develop process flow chart per team feedback	1.8
10/26/2023	MW	Create presentation to show chief financial officer progress for midpoint check-in	0.9
10/26/2023	MW	Build process testing to test various demand types that will go through new process	2.6
10/26/2023	MW	Meeting with M.McCreary and M.Wagner (both APS) to new process testing scenarios	1.2
10/27/2023	YH	Coordinate with Cyxtera team re: onboarding new professionals for payment	0.4
10/27/2023	YH	Update reconciliation summary file to reflect latest changes after discussion with Cyxtera team	2.7
10/27/2023	YH	Update professional fee tracker (internal/external both versions) with new information and invoices	2.1
10/27/2023	YH	Discussion with R. Robbins and Y. Hao (both APS) re: work plan for the list of open items re: professional fees	0.4
10/27/2023	MM	Meeting with V. Valdes (Cyxtera) to discuss plan for week of Oct 30 and CFO discussion on Oct 27	0.7
10/27/2023	MM	Scheduling working sessions for the week of Oct 30	1.1
10/27/2023	MM	Response to client scheduling asks and changes to invitation lists for live session	0.4
10/27/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to new process testing scenarios	0.3
10/27/2023	MM	Search for best practice policy documents and alimnet of usage against policy improvement needs	2.3
10/27/2023	MM	Preparation of launch email to procurement enhancement core working team to guide week of 10/30	0.8
10/27/2023	MM	Meeting with C. Sagasta, V. Valdes (both Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to conduct midpoint check-in with client chief financial officer project sponsor	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	MM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to discuss next steps following chief financial officer check-in meeting	0.1
10/27/2023	JM	Review draft process: Performance Tracking	0.8
10/27/2023	JM	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to discuss next steps following chief financial officer check-in meeting	0.1
10/27/2023	JM	Design draft process: Performance Tracking	1.2
10/27/2023	JM	Meeting with C. Sagasta, V. Valdes (both Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to conduct midpoint check-in with client chief financial officer project sponsor	0.7
10/27/2023	JM	Review draft process: Relationship Mgmt.	0.8
10/27/2023	JM	Design draft process: Relationship Mgmt.	1.4
10/27/2023	MW	Build process testing to test various demand types that will go through new process	2.4
10/27/2023	MW	Meeting with C. Sagasta, V. Valdes (both Cyxtera), J. Miller, M. McCreary, and M. Wagner (all APS) to conduct midpoint check-in with client chief financial officer project sponsor	0.7
10/27/2023	MW	Review team remaining need list to make edits and suggestions	0.8
10/27/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to new process testing scenarios	0.3
10/27/2023	MW	Review existing policy documents to see opportunities for enhancement	2.2
10/27/2023	MW	Meeting with J. Miller, M. McCreary, and M. Wagner (all APS) to discuss next steps following chief financial officer check-in meeting	0.1
10/27/2023	MW	Develop plan to create appropriate policy documents	1.6
10/27/2023	RR	Discussion with R. Robbins and Y. Hao (both APS) re: work plan for the list of open items re: professional fees	0.4
10/27/2023	RL	Diligence and review monthly financials package and correspondence with internal team on observations	0.8
10/27/2023	RL	Diligence and review draft sale related court filings and correspondence with internal team on open items	0.7
10/30/2023	MM	Meeting with V. Valdes, M. Hamilton (both Cyxtera) to discuss meeting preparation for 10/31 as well as process elements	0.8
10/30/2023	MM	Preparation of key agenda items for sessions on 10/31	0.4
10/30/2023	MM	Review of meeting attendees for resolution before sessions for 10/31	0.4
10/30/2023	MM	Preparation of responses to J. Miller feedback on intermediate policy documentation	0.6
10/30/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to discuss supplemental policy document requirements	1.9
10/30/2023	JM	Develop supplemental process doc for low \$ value spend	0.8
10/30/2023	JM	Prepare for Onboarding workshop	1.8
10/30/2023	JM	Develop supplemental process doc for various risk supplier	0.6
10/30/2023	JM	Prepare for Request and Triage workshop	1.8
10/30/2023	JM	Develop supplemental process doc for spend authorities	0.6
10/30/2023	MW	Develop Cyxtera procurement policy supplemental documents	3.1
10/30/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to discuss supplemental policy document requirements	1.9



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	YH	Update professional fee tracker (internal/external both versions) with new information and invoices	1.1
10/30/2023	YH	Update reconciliation summary file to reflect latest changes after discussion with Cyxtera team	0.9
10/31/2023	MM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), N. Fernandez, V. Valdes, T. Smith (all Cyxtera) to discuss request and triage in the procurement break out session	1.4
10/31/2023	MM	Meeting with H. Hostyk (Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process updates	0.2
10/31/2023	MM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), V. Valdes, E. Miranda, M. Pol (all Cyxtera) to discuss the onboarding process in the procurement break out session	1.6
10/31/2023	MM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), K. Sullivan, M. Hamilton, S. King, M. Seaton, V. Valdes, T. Smith (all Cyxtera) to discuss relationship management and performance tracking in the procurement break out session	2.0
10/31/2023	MM	Conversion of meeting action items to outbound email requests to client contacts and targeted documentation resolution	2.3
10/31/2023	MM	Meeting with M. McCreary and M. Wagner (both APS) to discuss required updates to processes based on stakeholder meetings	1.6
10/31/2023	MM	Meeting with M. Hamilton (Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process updates	0.4
10/31/2023	JM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), K. Sullivan, M. Hamilton, S. King, M. Seaton, V. Valdes, T. Smith (all Cyxtera) to discuss relationship management and performance tracking in the procurement break out session	2.0
10/31/2023	JM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), V. Valdes, E. Miranda, M. Pol (all Cyxtera) to discuss the onboarding process in the procurement break out session	1.6
10/31/2023	JM	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), N. Fernandez, V. Valdes, T. Smith (all Cyxtera) to discuss request and triage in the procurement break out session	1.4
10/31/2023	JM	Prep Relationship Management workshop	0.6
10/31/2023	JM	Prep Performance Tracking workshop	0.5
10/31/2023	MW	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), N. Fernandez, V. Valdes, T. Smith (all Cyxtera) to discuss request and triage in the procurement break out session	1.4
10/31/2023	MW	Meeting with M. McCreary and M. Wagner (both APS) to discuss required updates to processes based on stakeholder meetings	1.6
10/31/2023	MW	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), V. Valdes, E. Miranda, M. Pol (all Cyxtera) to discuss the onboarding process in the procurement break out session	1.6
10/31/2023	MW	Meeting with M. Hamilton (Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process updates	0.4
10/31/2023	MW	Update Cyxtera process maps per feedback from stakeholder meetings	1.2

APServices

Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	MW	Meeting with M. McCreary, J. Miller, M. Wagner (all APS), K. Sullivan, M. Hamilton, S. King, M. Seaton, V. Valdes, T. Smith (all Cyxtera) to discuss relationship management and performance tracking in the procurement break out session	2.0
10/31/2023	MW	Update Cyxtera responsible, accountable, supportive, informed, consulted charts per feedback from stakeholder meetings	1.1
10/31/2023	MW	Meeting with H. Hostyk (Cyxtera), M. McCreary and M. Wagner (both APS) to discuss procurement process updates	0.2
10/31/2023	YH	Coordinate with Cyxtera team in order to confirm professional fee payment this week	0.6
10/31/2023	YH	Update professional fee tracker (internal/external both versions) with new information and invoices	0.6
Total Professional Hours			274.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Business Operations
Code: 20003362P00003.1.11

PROFESSIONAL	RATE	HOURS	FEE\$
Raymond Li	\$1,020	3.0	3,060.00
Jason Miller	\$1,140	62.4	71,136.00
Richard Robbins	\$1,115	1.6	1,784.00
Michael McCreary	\$880	81.3	71,544.00
Michael Wagner	\$715	97.0	69,355.00
Ye Hao	\$605	29.1	17,605.50
Total Professional Hours and Fees		274.4	\$ 234,484.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Vendor Management
Code: 20003362P00003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	RR	Attend meeting with A.allen, A. Dumart, K. Sullivan, M. Hamilton, E. Melo and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.4
10/02/2023	YH	Attend meeting with A.allen, A. Dumart, K. Sullivan, M. Hamilton, E. Melo and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.4
10/02/2023	NN	Attend meeting with A.allen, A. Dumart, K. Sullivan, M. Hamilton, E. Melo and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.4
10/03/2023	RR	Analysis of utility data to determine deposits and prepetition balances	1.9
10/03/2023	RR	Attend meeting with A.allen, K. Sullivan, M. Hamilton and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.1
10/03/2023	YH	Attend meeting with A.allen, K. Sullivan, M. Hamilton and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.3
10/03/2023	NN	Attend meeting with A.allen, K. Sullivan, M. Hamilton and H. Soto (all Cyxtera), R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.1
10/04/2023	NN	Draft email to Kirkland team to respond to First National related inquiry	0.4
10/05/2023	RR	Discussions with company personnel related to vendor agreements	1.6
10/06/2023	RR	Analysis of utility deposits	1.8
10/09/2023	RR	Attend meeting with A.allen, K. Sullivan, M. Hamilton, E. Melo and H. Soto (all Cyxtera), R. Robbins and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.3
10/09/2023	YH	Attend meeting with A.allen, K. Sullivan, M. Hamilton, E. Melo and H. Soto (all Cyxtera), R. Robbins and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	1.3
10/10/2023	RR	Attend meeting with R. Robbins and J. Prasertlum (both APS) re: Discussion on procurement and vendor processes	0.8
10/10/2023	JRP	Attend meeting with R. Robbins and J. Prasertlum (both APS) re: Discussion on procurement and vendor processes	0.8
10/10/2023	YH	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton and H. Soto (all Cyxtera) re: Vendor management meeting to discuss vendor updates	0.2
10/12/2023	NN	Draft email to V Valdes (Cyxtera) to reply to supplier level spend data which supports on going diligence workstream	0.3
10/17/2023	RR	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton, A.allen, E. Melo and H. Soto (all Cyxtera), R. Robbins and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.3
10/17/2023	RR	Utility deposit review	1.4
10/17/2023	YH	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton, A.allen, E. Melo and H. Soto (all Cyxtera), R. Robbins and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.3
10/18/2023	YH	Update crucial vendor summary tracker to apply latest changes from reconciliation summary after today's WCC meeting	1.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Vendor Management
Code: 20003362P00003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	YH	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton, A.allen, T.Smith and H. Soto (all Cyxtera), N. Neelanshu, R. Robbins and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.2
10/24/2023	YH	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: vendor and advisor payments and key payments to be made week of October 23	0.4
10/24/2023	YH	Coordinate with Cyxtera team to finalize this week's pre-petition payment	1.3
10/24/2023	YH	Update crucial vendor summary tracker based on latest information	1.3
10/24/2023	RR	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: vendor and advisor payments and key payments to be made week of October 23	0.4
10/24/2023	RR	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton, A.allen, T.Smith and H. Soto (all Cyxtera), N. Neelanshu, R. Robbins and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.2
10/24/2023	NN	Discussion with N. Neelanshu, Y. Hao and R. Robbins (all APS) re: vendor and advisor payments and key payments to be made week of October 23	0.3
10/24/2023	NN	Attend meeting with A. Dumart, K. Sullivan, M. Hamilton, A.allen, T.Smith and H. Soto (all Cyxtera), N. Neelanshu, R. Robbins and Y. Hao (all APS) re: Vendor management meeting to discuss vendor updates	0.2
10/25/2023	YH	Coordinate with Cyxtera team to confirm exit payment for several specific vendors	0.9
10/25/2023	YH	Update crucial vendor summary tracker to consolidate all new payment confirmation as of today	1.6
10/25/2023	RR	Discussion with T. Blattel (Cyxtera) re: utility payment mismatches	0.7
10/25/2023	NN	Discussion with N. Neelanshu, R. Robbins (both APS), Shannan Rocca (Cyxtera) and members of the Cyxtera Iron Mountain teams re: Iron Mountain invoices and key next steps to reconciliation	0.4
10/26/2023	YH	Update crucial vendor summary tracker to consolidate all new payment confirmation as of today	2.3
10/27/2023	YH	Update crucial vendor summary tracker to consolidate all new changes	1.3
10/31/2023	YH	Attend meeting with M. Hamilton, A. Allen, E. Melo and H. Soto (all Cyxtera), N. Neelanshu and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.2
10/31/2023	YH	Review previous pre-petition payment history report in order to sizing remaining reserve fund for pre-petition payment	2.8
10/31/2023	YH	Update previous payment history reports after cross referencing with A/P register	1.8
10/31/2023	NN	Attend meeting with M. Hamilton, A. Allen, E. Melo and H. Soto (all Cyxtera), N. Neelanshu and Y. Hao (both APS) re: Vendor management meeting to discuss vendor updates	0.2
Total Professional Hours			30.8



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Vendor Management
Code: 20003362P00003.1.13

PROFESSIONAL	RATE	HOURS	FEEs
Richard Robbins	\$1,115	9.9	11,038.50
Jeffrey R Prasertlum	\$735	0.8	588.00
Nitesh Neelanshu	\$735	2.3	1,690.50
Ye Hao	\$605	17.8	10,769.00
Total Professional Hours and Fees		30.8	\$ 24,086.00



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	EK	Participate in call with N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), M. Zurek (Kirkland), D. O'Brien, M. Tabloff (both Hilco), A. Goodman (Guggenheim), E. Koza, E. Deichmann (both APS) to discuss lease negotiation progress	0.2
10/02/2023	RR	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: contracts included and excluded from the cure schedules and addition of open purchase orders	0.3
10/02/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset sales related cure schedules and key open items	0.4
10/02/2023	RR	Cure schedule review and data analysis	2.1
10/02/2023	RR	Review of contracts for potential rejection	2.8
10/02/2023	AC	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	JRP	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	ED	Participate in call with N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), M. Zurek (Kirkland), D. O'Brien, M. Tabloff (both Hilco), A. Goodman (Guggenheim), E. Koza, E. Deichmann (both APS) to discuss lease negotiation progress	0.2
10/02/2023	ED	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset sales related cure schedules and key open items	0.4
10/02/2023	YH	Clear up reconciliation summary tab discrepancies - payment history report vs crucial vendor summary tracker	3.0
10/02/2023	YH	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	YH	Revise A/P register pre-post categories to adjust pre petition payment amount	1.7
10/02/2023	YH	Attend meeting with A. Allen (Cyxtera) re: Walkthrough session to bridge gap between payment history from A/P vs crucial vendor summary tracker records	2.4
10/02/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset sales related cure schedules and key open items	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	NN	Attend meeting with N. Gavey, A. Simioni, D. Hunter, M. Zurek, M. Van Wagoner and S. Toth (all Kirkland), R. Robbins, E. Deichmann, A. Chernov, J. Prasertlum, N. Neelanshu and Y. Hao (all APS) re: discussion re: lease novation/rejection assumptions and key open items	0.4
10/02/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: contracts included and excluded from the cure schedules and addition of open purchase orders	0.3
10/02/2023	NN	Draft email response to L Karahalios (Cyxtera) re: cure data request	0.4
10/02/2023	NN	Reply to Kirkland team with cure value for SFO 06 lease	0.3
10/02/2023	NN	Draft email to initiate review of Canada cure schedule by Kirkland team	0.2
10/02/2023	NN	Draft email to request customer contracts for ongoing sale initiatives	0.8
10/03/2023	RR	Discussion with R. Robbins, N. Neelanshu, Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Canadian cure schedule latest update and Canadian asset sales related issues	0.3
10/03/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) and S. Rocca (Cyxtera) re: cure amounts and landlord related disputes	0.6
10/03/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: gathering customer contracts for select leases to be assumed	0.3
10/03/2023	RR	Discussion with R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Canadian cure and key open items	0.3
10/03/2023	RL	Diligence and review status and implications of ongoing lease strategy updates	0.8
10/03/2023	YH	Prepare latest open A/P balance for reconciliation summary	1.8
10/03/2023	YH	Discussion with R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Canadian cure and key open items	0.3
10/03/2023	YH	Revise reconciliation summary tab to bridge up discrepancies - latest open A/P	2.8
10/03/2023	YH	Discussion with R. Robbins, N. Neelanshu, Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Canadian cure schedule latest update and Canadian asset sales related issues	0.3
10/03/2023	NN	Revise cure schedule to include open purchase orders as per comments from R. Robbins (APS)	0.7
10/03/2023	NN	Update rejection schedule based on additional input from company vendor management team	1.1
10/03/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) and S. Rocca (Cyxtera) re: cure amounts and landlord related disputes	0.6
10/03/2023	NN	Draft emails related to Canada cure schedule with focuses on gathering contact information and company and Kirkland reviews	0.5
10/03/2023	NN	Discussion with R. Robbins, N. Neelanshu and Y. Hao (both APS) re: Canadian cure and key open items	0.3
10/03/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: gathering customer contracts for select leases to be assumed	0.3
10/03/2023	NN	Discussion with R. Robbins, N. Neelanshu, Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Canadian cure schedule latest update and Canadian asset sales related issues	0.3
10/03/2023	NN	Draft email to request SEA 01 contracts based on updated customer list	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: gathering customer contracts and key next steps in engaging company legal team	0.2
10/04/2023	RR	Contract review process strategy development	2.3
10/04/2023	AC	Discussion with R. Li, E. Deichmann and A. Chernov (all APS) re: lease strategy updates	0.3
10/04/2023	ED	Participate in call with N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), M. Zurek (Kirkland), D. O'Brien, M. Tabloff (both Hilco), A. Goodman (Guggenheim), R. Li, E. Deichmann (both APS) to discuss lease negotiation progress	0.4
10/04/2023	ED	Discussion with R. Li, E. Deichmann and A. Chernov (all APS) re: lease strategy updates	0.3
10/04/2023	ED	Review APAs and lease amendments for data centers subject to exit negotiations	1.5
10/04/2023	RL	Discussion with R. Li, E. Deichmann and A. Chernov (all APS) re: lease strategy updates	0.3
10/04/2023	RL	Participate in call with N. Fonseca, C. Sagasta, M. Fonseca (all Cyxtera), M. Zurek (Kirkland), D. O'Brien, M. Tabloff (both Hilco), A. Goodman (Guggenheim), R. Li, E. Deichmann (both APS) to discuss lease negotiation progress	0.4
10/04/2023	YH	Apply changes to reconciliation summary tab for crucial vendor tracker adjustment	2.2
10/04/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough afternoon session to bridge gap between latest open A/P balance vs crucial vendor summary tracker records	1.0
10/04/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough morning session to bridge gap between latest open A/P balance vs crucial vendor summary tracker records	2.2
10/04/2023	YH	Update latest open A/P balance for reconciliation summary	1.3
10/04/2023	NN	Analyze differences between LAX1, LAX2 and EWR3 - B contracts provided by company against customer list to determine missing customer contracts	1.3
10/04/2023	NN	Draft email to initiate review of rejection schedule by R. Robbins (APS)	0.3
10/04/2023	NN	Draft email to initiate review of LAX and EWR customer contracts by KCC	0.4
10/04/2023	NN	Draft email to company legal team to request additional customer contracts	0.8
10/04/2023	NN	Review files provided by company on customer list which supports compiling current customer list for cure schedule	1.8
10/04/2023	NN	Prepare SEA 01 and 02 customer contract request	0.9
10/04/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: gathering customer contracts and key next steps in engaging company legal team	0.2
10/05/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) and M. Scales (Cyxtera) re: customer contracts and sale related cure schedule	0.3
10/05/2023	NN	Determine discrepancy between legal and billing customer list which supports requesting contracts for cure schedule	2.5
10/05/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) and M. Scales (Cyxtera) re: customer contracts and sale related cure schedule	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	NN	Remove duplicates from customer list provided by billing team in order to compare to customer list from legal team which supports requesting contracts for cure schedules	0.6
10/06/2023	RR	Contract assumption review for potential sale transaction	1.2
10/06/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough afternoon session – Part 3 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	1.0
10/06/2023	YH	Implement changes to reconciliation summary tab for crucial vendor tracker adjustment	1.2
10/06/2023	NN	Reply to email from M. Scales (Cyxtera) re: customer contracts which supports preparation of cure schedules	0.5
10/06/2023	NN	Match customer names from billing data base to contracts data base which supports requesting missing customer contracts for cure schedule	0.9
10/09/2023	RR	Contract cure schedule and assumption schedule development	2.6
10/09/2023	ED	Participate in call with N. Fonseca, C. Sagasta, M. Fonseca (Cyxtera), M. Zurek (Kirkland), D. O'brien, M. Tabloff (Hilco), A. Goodman (Guggenheim) to discuss lease negotiation progress	0.3
10/09/2023	YH	Compare invoice level details in order to find mismatching invoices for discrepancies in reconciliation summary	2.7
10/09/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 5 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	1.3
10/09/2023	YH	Update crucial vendor summary tracker to include latest changes from reconciliation summary	1.3
10/09/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 4 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	1.9
10/09/2023	NN	Discussion with A. Lugo (Cyxtera) re: customer lists and potential discrepancies	0.5
10/09/2023	NN	Draft email to communicate next steps on gathering customer contracts and resolution of customer list discrepancies which supports progress on cure schedule	0.3
10/09/2023	NN	Reply to request for file tree run with open items which supports review of customer contracts for cure schedule	0.2
10/10/2023	RR	Benefit plan schedule development	0.9
10/10/2023	RR	Rejection schedule analysis and modification	1.3
10/10/2023	RR	Discussion with R. Robbins and Y. Hao (both APS), N. Gavey (Kirkland) re: utilities motion related surety bonds open items	0.3
10/10/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: overall rejection schedule and open items	0.5
10/10/2023	YH	Update crucial vendor summary tracker to apply latest changes from reconciliation summary	1.1
10/10/2023	YH	Compare invoice level details in order to find mismatching invoices for discrepancies in reconciliation summary for several vendors	2.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	YH	Discussion with R. Robbins and Y. Hao (both APS), N. Gavey (Kirkland) re: utilities motion related surety bonds open items	0.3
10/10/2023	YH	Discussion with N. Neelanshu and Y Hao (both APS) re: weekly work plan and key deliverables in October	0.4
10/10/2023	NN	Draft email to highlight cure schedule open items to Kirkland team	0.7
10/10/2023	NN	Add CASS contracts to cure schedule as per comment from R. Robbins (APS)	0.2
10/10/2023	NN	Analyze claims register and open AP to ensure Cryptzone NA has not filed a proof of claim	0.2
10/10/2023	NN	Draft email to schedule discussion on customers with members of the Cyxtera team	0.3
10/10/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: overall rejection schedule and open items	0.5
10/10/2023	NN	Add pre petition amounts to rejection and GUC schedules which supports reconciliation to accounts payable	1.2
10/10/2023	NN	Create separate schedule for all OCPs which supports communication re: cure and rejection schedules	0.5
10/10/2023	NN	Prepare schedule of benefits contracts which supports broader cure schedule	0.8
10/10/2023	NN	Revise rejection schedule by adding select professionals with pre petition balances	0.6
10/10/2023	NN	Discussion with N. Neelanshu and Y Hao (both APS) re: weekly work plan and key deliverables in October	0.4
10/11/2023	RR	Discussion with N. Neelanshu, R. Robbins (both APS), S. Toth, B. Nakhaimousa (both Kirkland) re: cure schedule and listing of customer contracts	0.3
10/11/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS), N. Fernandez (Cyxtera) re: rejection and cure schedules and reviews with key Cyxtera teams	0.3
10/11/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: rejection schedules and upcoming review sessions	0.3
10/11/2023	RL	Attend meeting with Cyxtera management and Hilco/Newmark re: lease negotiations	0.2
10/11/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 6 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	2.1
10/11/2023	YH	Locate mismatching invoices for discrepancies in reconciliation summary for several vendors	2.6
10/11/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: rejection schedules and upcoming review sessions	0.3
10/11/2023	NN	Draft email to initiate review of rejection schedules by Cyxtera finance teams	0.2
10/11/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS), N. Fernandez (Cyxtera) re: rejection and cure schedules and reviews with key Cyxtera teams	0.3
10/11/2023	NN	Discussion with N. Neelanshu, R. Robbins (both APS), S. Toth, B. Nakhaimousa (both Kirkland) re: cure schedule and listing of customer contracts	0.3
10/11/2023	NN	Add filters to customer cure list to allow for the creation of cure schedule based on data centers in question	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	NN	Update rejection schedule based on comments from R. Robbins (APS)	1.5
10/11/2023	NN	Create draft of customer cure schedule based on input from Kirkland and AlixPartners teams	2.4
10/11/2023	NN	Draft email to initiate review of rejection schedules by R. Robbins (APS)	0.2
10/12/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) and L. Karahalios (Cyxtera) re: customer contracts and global cure schedule	0.4
10/12/2023	RR	Discussion with R. Robbins, Y. Hao (both APS), N. Gavey and A. Simioni (both Kirkland) re: utilities surety bonds related open items	0.3
10/12/2023	RR	Contract assumption and rejection analysis	2.2
10/12/2023	ED	Review Hilco lease negotiation process information	1.3
10/12/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 7 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	1.1
10/12/2023	YH	Discussion with R. Robbins, Y. Hao (both APS), N. Gavey and A. Simioni (both Kirkland) re: utilities surety bonds related open items	0.3
10/12/2023	YH	Consolidate A/P register file changes and missing invoice list for next steps to reconcile operations related vendors emergence payments	1.1
10/12/2023	NN	Draft emails to follow up on lease rejection support binder from members of the APS and Guggenheim teams	0.3
10/12/2023	NN	Draft emails to Kirkland team to initiate review of rejection schedule and reply to open and questions on rejection schedule	0.4
10/12/2023	NN	Update customer cure schedule to include non debtor legal entitles and non debtor data centers	1.0
10/12/2023	NN	Draft emails to follow up on missing co location contracts which supports closing out open items on rejection schedule	0.4
10/12/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) and L. Karahalios (Cyxtera) re: customer contracts and global cure schedule	0.4
10/12/2023	NN	Review customer cure list against customer lists provided by Cyxtera billing team to ensure accuracy in cure schedule	1.2
10/12/2023	NN	Draft email with supporting schedule on open items to L. Karahalios (Cyxtera) which supports closing out open items on customer cure schedule	0.8
10/13/2023	YH	Design an automated model for generating rejection schedule report	1.3
10/13/2023	YH	Consolidate A/P register file changes and missing invoice list for one specific vendor	1.4
10/14/2023	NN	Draft email to communicate updated cure amount with open items to R. Robbins (APS) which supports replying to inquiry from Cyxtera legal team	0.3
10/14/2023	NN	Update cure schedule to include June stub rent amount which supports accurate reporting in cure schedule	1.0
10/15/2023	NN	Reconcile cure schedule to include stub rent in separate column	1.8
10/16/2023	NN	Analyze cure schedule and APA to ensure all contracts are captured	1.3
10/16/2023	NN	Analyze cure schedule and APA to ensure all data center leases are captured	0.2
10/16/2023	NN	Update cure schedule based on insurance exhibit from APA to ensure consistency	0.7
10/16/2023	NN	Update select cure schedules to include stub rent	0.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	NN	Draft email to R. Robbins (APS) to respond to questions on DLR related cure schedule	0.5
10/17/2023	RR	APA contract review	2.6
10/17/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough afternoon session - Part 8 to bridge gap between latest open A/P balance vs crucial vendor summary tracker records	2.1
10/17/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: September MOR report update open items and employee benefit schedule update	0.3
10/17/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: September MOR report update open items and employee benefit schedule update	0.3
10/17/2023	YH	Consolidate A/P register file changes and missing invoice list for next steps to reconcile operations related vendors emergence payments for 2 additional vendors	1.1
10/17/2023	NN	Draft email to follow up on non debtor guarantees list which supports compiling list of available contracts	0.3
10/17/2023	NN	Coordinate emails and calls with members of the Cyxtera team in order to gather contracts for top 50 suppliers by spend	1.5
10/17/2023	NN	Prepare summary of next steps at a vendor category level to gather missing contracts for top 30 non debtor supplier	1.2
10/17/2023	NN	Draft email to initiate review of available contracts schedule which supports progress on APA	0.8
10/17/2023	NN	Draft email to Kirkland team to update cure values for select Canada leases	0.2
10/17/2023	NN	Check Schedule (e) against lease query file to ensure no properties are missing from APA schedule	1.0
10/17/2023	NN	Draft email to KCC team to request results of non debtor contract review	0.3
10/17/2023	NN	Prepare list of available contracts to support progress on APA using non debtor contract lists and cure and rejection schedules	1.9
10/17/2023	NN	Check Acquired Leased Real Property schedule against Cure Schedule to ensure no properties are missing in either schedule	1.0
10/18/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: APA schedules with a focus on material contracts	1.0
10/18/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset purchase agreement and contracts to be added to support schedules	0.5
10/18/2023	RR	Discussion with N. Neelanshu, Robbins (both APS) and S. Rocca (Cyxtera) re: DLR cure amounts and key next steps to close discrepancies	0.5
10/18/2023	ED	Participate in call with S. Toth, D. Hunter (both Kirkland), M. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn (Guggenheim), E. Deichmann, R. Li, J. McGlynn (all APS) to discuss lease negotiations	0.5
10/18/2023	RL	Participate in call with S. Toth, D. Hunter (both Kirkland), M. Fonseca, C. Sagasta, V. Semah (all Cyxtera), J. Mendelsohn (Guggenheim), E. Deichmann, R. Li, J. McGlynn (all APS) to discuss lease negotiations	0.5
10/18/2023	YH	Finalize reconciliation summary file for bridging gap between open A/P and vendor agreement balance - OPEX related vendors	2.8
10/18/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset purchase agreement and contracts to be added to support schedules	0.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	YH	Create top 50 material supplier list for APA draft	0.6
10/18/2023	NN	Draft email to request access to Cyxtera customer contracts from Cyxtera legal team which supports creation of APA schedules	0.2
10/18/2023	NN	Review available contracts schedule against wages motion vendors to determine missing benefits contracts	1.0
10/18/2023	NN	Prepare schedule of top 10 customers for APA schedule 3 17 (a)	1.0
10/18/2023	NN	Discussion with N. Neelanshu, Robbins (both APS) and S. Rocca (Cyxtera) re: DLR cure amounts and key next steps to close discrepancies	0.5
10/18/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: asset purchase agreement and contracts to be added to support schedules	0.5
10/18/2023	NN	Draft email to initiate review of rejection schedule by Cyxtera legal team	0.3
10/18/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: APA schedules with a focus on material contracts	1.0
10/18/2023	NN	Draft email to Cyxtera HR team to request missing benefits contracts which supports APA schedules	0.9
10/19/2023	RR	Review and analyze contracts related to asset sale	2.3
10/19/2023	YH	Retrieve material supplier top 50 list contracts from various source for APA	2.9
10/19/2023	YH	Update reconciliation summary file for bridging gap between open A/P and vendor agreement balance - CAPEX related vendors	1.6
10/19/2023	YH	Coordinate with Cyxtera team for reconciliation summary arrangement for next week	0.4
10/19/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: work plan for top 50 material supplier contracts open items for APA draft	0.6
10/19/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: work plan for top 50 material supplier contracts open items for APA draft	0.6
10/20/2023	YH	Search for additional sources for contracts and agreements that could be used for top 50 supplier	2.3
10/20/2023	YH	Finalize retrieving material supplier top 50 list contracts from various source for APA	2.8
10/20/2023	NN	Update Canada cure schedule for leases cure values as per request from Kirkland team	0.6
10/20/2023	NN	Update customer cure schedule based on clarifications re: select data centers	0.7
10/20/2023	NN	Review customer data set to understand data available for cure schedule and key elements such as dates missing	1.0
10/20/2023	NN	Draft email to communicate columns needed for customer data set which supports broader cure schedule	0.6
10/22/2023	RR	Review and updates to APA schedules for contracts	2.3
10/22/2023	NN	Review customer contracts repository data set in order to provide comments and follow up questions	1.0
10/23/2023	YH	Start on reconciliation summary file for bridging gap between open A/P and vendor agreement balance - CAPEX related vendors	2.4
10/23/2023	YH	Coordinate with Cyxtera team to implement change based on latest reconciliation summary file update	1.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	YH	Prepare current available contract list and active customer list in order to consolidate two data sources together to generate a contract list for Cure Schedule	2.7
10/23/2023	YH	Attend meeting with A. Dumart and B.Arteaga (both Cyxtera) re: Walkthrough session - CAPEX related vendors to bridge gap between latest open A/P balance vs crucial vendor summary tracker records	1.2
10/23/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS), L. Karahalios (Cyxtera) and members of the Cyxtera team re: customer contracts and tying each contract to a data center	0.4
10/23/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: customer contracts and key next steps in preparing cure schedule	0.4
10/23/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: customer contracts and key next steps in preparing cure schedule	0.4
10/23/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS), L. Karahalios (Cyxtera) and members of the Cyxtera team re: customer contracts and tying each contract to a data center	0.4
10/23/2023	NN	Prepare DLR cure schedule as per comments from R. Robbins (APS)	0.6
10/23/2023	NN	Prepare open actions items on cure schedule based on review of customer contracts repository	2.4
10/23/2023	NN	Prepare support binder for cure values related to select data centers	1.0
10/23/2023	NN	Draft email to S Rocca (Cyxtera) re: clarification on discrepancy related to SFO07 rent which supports updates to cure schedule	0.4
10/24/2023	YH	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Customer contract list related open items	0.3
10/24/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and open items	1.2
10/24/2023	YH	Prepare current available contract draft list to consolidate revenue and other data from different sources	2.9
10/24/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and key next steps	0.3
10/24/2023	YH	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS) re: customer cure schedule and open items	0.7
10/24/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: customer cure schedule and approach to narrow data set to active debtor customer only	0.5
10/24/2023	RR	Review Iron Mountain reconciliation	1.2
10/24/2023	RR	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Customer contract list related open items	0.3
10/24/2023	NN	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS) re: customer cure schedule and open items	0.7
10/24/2023	RR	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS) re: customer cure schedule and open items	0.7
10/24/2023	RR	Prepare responses for contract party cure objection	1.4
10/24/2023	NN	Review claims PDFs to determine next steps with a focus on rejected data center leases	1.0



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and key next steps	0.3
10/24/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and open items	1.2
10/24/2023	NN	Map customer contract names to customer names in billing data set which supports progress on cure schedule	0.9
10/24/2023	NN	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), N. Gavey and A. Simioni (both Kirkland) re: Customer contract list related open items	0.3
10/24/2023	NN	Prepare customer cure schedule based on customer contract repository and last 12 month revenue data sets	1.9
10/24/2023	NN	Remove customer contracts with SXXXXX series BAN from data set which supports progress on cure schedule	1.1
10/24/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: customer cure schedule and approach to narrow data set to active debtor customer only	0.5
10/25/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and open items	0.5
10/25/2023	YH	Prepare current available contract draft list to append address information	2.8
10/25/2023	YH	Discussion with N. Neelanshu, Y. Hao (both APS), D. Calderon and J. Westwood (both KCC) re: cure and rejection schedules and notification mailings	0.4
10/25/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for customer cure schedule open items before review meeting	0.4
10/25/2023	YH	Attend meeting with N. Felton, M. Van Wagoner, B. Nakhaimousa, C. Solis, N. Gavey and S.Toth (all Kirkland), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Discussion re: APA and cure schedule assumptions	0.3
10/25/2023	RR	Discussion with L. Karahalios (Cyxtera) re: specific reseller agreements and potential for rejection	1.2
10/25/2023	RR	Discussion with N. Neelanshu, R. Robbins (both APS), Shannan Rocca (Cyxtera) and members of the Cyxtera Iron Mountain teams re: Iron Mountain invoices and key next steps to reconciliation	0.4
10/25/2023	RR	Attend meeting with N. Felton, M. Van Wagoner, B. Nakhaimousa, C. Solis, N. Gavey and S.Toth (all Kirkland), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Discussion re: APA and cure schedule assumptions	0.3
10/25/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for customer cure schedule open items before review meeting	0.4
10/25/2023	RR	Attend meeting with R.Robbins and A.Chernov (both APS) to discuss contract cures	0.3
10/25/2023	AC	Attend meeting with L. Karahalios (Cyxtera) to discuss contract cures	0.3
10/25/2023	AC	Attend meeting with R.Robbins and A.Chernov (both APS) to discuss contract cures	0.3
10/25/2023	NN	Attend meeting with N. Felton, M. Van Wagoner, B. Nakhaimousa, C. Solis, N. Gavey and S.Toth (all Kirkland), R. Robbins, N. Neelanshu and Y. Hao (all APS) re: Discussion re: APA and cure schedule assumptions	0.3



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	NN	Discussion with N. Neelanshu, Y. Hao (both APS), D. Calderon and J. Westwood (both KCC) re: cure and rejection schedules and notification mailings	0.4
10/25/2023	NN	Update customer cure schedule for addresses and debtor active customers only	2.8
10/25/2023	NN	Draft email to KCC team with relevant data	0.3
10/25/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: customer cure schedule and open items	0.5
10/25/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for customer cure schedule open items before review meeting	0.4
10/26/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the list of open items for this week	0.4
10/26/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 9 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	1.1
10/26/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the list of open items for this week	0.4
10/26/2023	NN	Update Seattle based data center lease cure values based on review of invoices	1.2
10/26/2023	NN	Update DLR cure schedule based on updates from company lease team	0.6
10/26/2023	NN	Update contracts and cure schedule based on October payments made	0.8
10/26/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: work plan for the list of open items for this week	0.4
10/26/2023	NN	Review reconciliation file to understand changes to cure values	1.2
10/27/2023	YH	Attend meeting with A.allen (Cyxtera) re: Walkthrough session - Part 10 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	0.6
10/27/2023	NN	Update DLR cure schedule word document to include cure values including stub rent	0.8
10/27/2023	NN	Update cure schedule to include contracts and cure values for Brinier (supplier)	0.6
10/27/2023	NN	Draft email to R. Robbins (APS) to reply questions re: exclusions of contracts from the cure schedule	0.3
10/28/2023	NN	Update cure schedule to remove any non debtor and non executor y contracts as per comments from Kirkland team	1.0
10/30/2023	RR	Discussion with N. Neelanshu, R. Robbins (both APS) and S Rocca (Cyxtera) re: lease related invoice reconciliations	0.4
10/30/2023	RR	Discussion with R. Robbins, N. Neelanshu (both APS) and S. Rocca (Cyxtera) re: lease cure values including late fees and interest	0.6
10/30/2023	YH	Improve the current available contracts list for cure schedule focusing on the first task-rebuilding the link between output tab and raw data tab	2.9
10/30/2023	YH	Update the current available contracts list for cure schedule - task 3 - rebuild the link between raw data tab with cure output tab	2.9
10/30/2023	YH	Improve the current available contracts list for cure schedule - task 2 - evaluate and compare existing contract list description and remove duplicates with adjusted descriptions	2.8
10/30/2023	NN	Update APA schedules based on comments from S Toth (Kirkland)	1.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	NN	Draft email to R Robbins (APS) to reply to inquiry on insurance policy renewals	0.4
10/30/2023	NN	Discussion with N. Neelanshu, R. Robbins (both APS) and S Rocca (Cyxtera) re: lease related invoice reconciliations	0.4
10/30/2023	NN	Draft email to communicate open items to R Robbins (APS) on cure schedule	0.4
10/30/2023	NN	Discussion with R. Robbins, N. Neelanshu (both APS) and S. Rocca (Cyxtera) re: lease cure values including late fees and interest	0.6
10/30/2023	NN	Update select lease cure values to include additional charges communicated by landlord such as late fees and interest which supports reconciliation discussion	0.9
10/30/2023	NN	Coordinate emails with external teams to schedule call related to lease cure values reconciliation	0.3
10/30/2023	NN	Update excluded schedule based on comments from buyer advisors	0.7
10/31/2023	RR	Review and analysis of contract cure schedules	2.1
10/31/2023	RR	Discussion with R. Robbins, N. Neelanshu (both APS), S Rocca and members of the Cyxtera team and J. Price and members of the Iron Mountain team re: lease and utility related invoices reconciliation	0.8
10/31/2023	RR	Analysis related to various lease counterparties cure amounts	1.6
10/31/2023	RR	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), A.Simioni (Kirkland) re: plan supplement related open items	0.1
10/31/2023	RR	Attend meeting with A.allen and G. Blankenbeckler (both Cyxtera), R. Robbins, Y.Hao (both APS) re: Walkthrough session - Part 11 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	0.8
10/31/2023	RR	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: cure and rejection schedules and key steps to finalize both schedules	0.3
10/31/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS), M. Burrus and J. Liou (both Weil), N. Gavey and members of the Kirkland team re: lease cure values and key open items	0.3
10/31/2023	YH	Improve the current available contracts list for cure schedule focusing on adding new rejection flag	1.1
10/31/2023	YH	Attend meeting with A.allen and G. Blankenbeckler (both Cyxtera), R. Robbins, Y.Hao (both APS) re: Walkthrough session - Part 11 to bridge gap between payment history from A/P vs crucial vendor summary tracker records	0.8
10/31/2023	YH	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: cure and rejection schedules and key steps to finalize both schedules	0.3
10/31/2023	YH	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), A.Simioni (Kirkland) re: plan supplement related open items	0.1
10/31/2023	NN	Prepare summary table to communicate contracts categories missing from excluded contracts schedule to rejection and cure schedules	1.2
10/31/2023	NN	Discussion with N. Neelanshu, R. Robbins and Y. Hao (all APS) re: cure and rejection schedules and key steps to finalize both schedules	0.3
10/31/2023	NN	Update DLR cure values based on interest fee calculations until November 1 and additional reconciliation items such payment of select invoices	1.9
10/31/2023	NN	Draft table to communicate amounts outstanding on rejected data center leases as per request from Cyxtera finance team	0.4



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	NN	Draft email to seek input from Cyxtera legal team on excluded contracts which are not in rejection or cure schedule	0.4
10/31/2023	NN	Discussion with R. Robbins, N. Neelanshu and Y. Hao (all APS), A. Simioni (Kirkland) re: plan supplement related open items	0.1
10/31/2023	NN	Discussion with R. Robbins, N. Neelanshu (both APS), S. Rocca and members of the Cyxtera team and J. Price and members of the Iron Mountain team re: lease and utility related invoices reconciliation	0.8
10/31/2023	NN	Update rejection schedule based on comments from Kirkland team	0.6
10/31/2023	NN	Update cure schedule using new customer data set	1.4
10/31/2023	NN	Update cure and rejection schedules to include sale party and lease level details	0.8
10/31/2023	NN	Draft email to communicate open items on DLR cure schedule to R. Robbins (APS)	0.8
10/31/2023	NN	Update cure and rejection schedules based on excluded contracts schedule	0.9
10/31/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS), M. Burrus and J. Liou (both Weil), N. Gavey and members of the Kirkland team re: lease cure values and key open items	0.3
Total Professional Hours			244.7



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Executory Contracts
Code: 20003362P00003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	0.2	280.00
Raymond Li	\$1,020	2.2	2,244.00
Richard Robbins	\$1,115	45.0	50,175.00
Eric Deichmann	\$950	4.9	4,655.00
Alexander Chernov	\$880	1.3	1,144.00
Jeffrey R Prasertlum	\$735	0.4	294.00
Nitesh Neelanshu	\$735	99.0	72,765.00
Ye Hao	\$605	91.7	55,478.50
Total Professional Hours and Fees		244.7	\$ 187,035.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Claims Process / Avoidance Actions
Code: 20003362P00003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	RR	Discussion with N. Neelanshu and R. Robbins (both APS) re: claims sub workstreams and key next steps for week of October 2	0.4
10/02/2023	RR	Discussion with N. Neelanshu, R. Robbins, A. Chernov, E. Deichmann and J. McGlynn (all APS) re: claim 268 and next steps to reconcile	0.4
10/02/2023	JMC	Discussion with N. Neelanshu, R. Robbins, A. Chernov, E. Deichmann and J. McGlynn (all APS) re: claim 268 and next steps to reconcile	0.4
10/02/2023	AC	Discussion with N. Neelanshu, R. Robbins, A. Chernov, E. Deichmann and J. McGlynn (all APS) re: claim 268 and next steps to reconcile	0.4
10/02/2023	ED	Discussion with N. Neelanshu, R. Robbins, A. Chernov, E. Deichmann and J. McGlynn (all APS) re: claim 268 and next steps to reconcile	0.4
10/02/2023	NN	Discussion with N. Neelanshu and R. Robbins (both APS) re: claims sub workstreams and key next steps for week of October 2	0.4
10/02/2023	NN	Discussion with N. Neelanshu, R. Robbins, A. Chernov, E. Deichmann and J. McGlynn (all APS) re: claim 268 and next steps to reconcile	0.4
10/03/2023	RR	Review of litigation and employment claims	1.3
10/03/2023	YH	Discussion with N. Neelanshu and Y. Hao (both APS) re: claims reconciliation including scheduled claims and unliquidated claims	0.6
10/03/2023	NN	Draft email to respond to 502 (6) (b) request from company	0.3
10/03/2023	NN	Discussion with N. Neelanshu and Y. Hao (both APS) re: claims reconciliation including scheduled claims and unliquidated claims	0.6
10/04/2023	NN	Draft emails to company accounting team to be responsive to 502(b)(9) request	0.3
10/05/2023	RR	Review of data related to Liberty Mutual surety bonds	1.4
10/06/2023	RL	Diligence and correspondence with internal team and Kirkland re: claims and inquiries from creditors	0.6
10/06/2023	YH	Review unliquidated claim list to confirm claim values	1.6
10/10/2023	YS	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	RR	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	JMC	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	AC	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	ED	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	RL	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/10/2023	NN	Create administrative claim summary schedule which supports estimation of claims filed	1.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Claims Process / Avoidance Actions
Code: 20003362P00003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	NN	Discussion with N. Neelanshu, R. Robbins, R Li, E. Deichmann, A. Chernov, J. McGlynn and Y. Shemer (all APS) re: select claim categories (unliquidated, administrative) and key next steps	0.5
10/11/2023	NN	Review claims for rejected data center leases which supports claims reconciliation process	1.6
10/11/2023	NN	Update support schedules in order to estimate priority claims which supports broader claims reconciliation process	1.7
10/12/2023	NN	Review claims for rejected data center leases to determine next steps which supports claims reconciliation process	1.5
10/16/2023	NN	Update claims register for newly filed claims	0.4
10/19/2023	YH	Start building schedule claim validation workflow to consolidate payment history vs claim amount	2.8
10/20/2023	YH	Conduct new building schedule claim validation workflow to consolidate payment history vs claim amount	0.6
10/23/2023	NN	Update claims register for newly filed claims and next steps on newly filed claims	0.8
10/25/2023	YH	Start reviewing scheduled claims (Schedule F) to confirm claim amount	0.8
10/25/2023	NN	Prepare excel notes and next steps for select filed claims	1.0
10/25/2023	NN	Combine input from various tabs into master claims file which supports efficient reconciliation of claims	0.9
10/26/2023	YH	Start reviewing scheduled claims (Schedule F) to confirm claim amount	0.4
10/26/2023	RR	Analysis of surety bond remaining liability and claims related to drawn amounts	1.6
10/26/2023	NN	Respond to Texas tax related emails from Kirkland team which supports replying to inquiry Texas regulatory authority	0.4
10/26/2023	NN	Review claims PDFs to understand basis of claim and next steps to resolution	1.0
10/27/2023	RR	Claims database review and analysis of various filed claims	2.3
10/30/2023	NN	Prepare proof of claim support binder (excel plus PDFs) for claims greater than \$1M as per request from Kirkland team	1.7
10/30/2023	NN	Review claims register and select newly filed claims to confirm estimate for priority claims reserve has not changed	0.6
10/31/2023	RR	Discussion with N. Neelanshu, R. Robbins and A. Chernov (all APS), .L Karahalios and A. Wernick (both Cyxtera) re: customer claims and key next steps	0.5
10/31/2023	AC	Discussion with N. Neelanshu, R. Robbins and A. Chernov (all APS), .L Karahalios and A. Wernick (both Cyxtera) re: customer claims and key next steps	0.5
10/31/2023	NN	Discussion with N. Neelanshu, R. Robbins and A. Chernov (all APS), .L Karahalios and A. Wernick (both Cyxtera) re: customer claims and key next steps	0.5
Total Professional Hours			36.1



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Claims Process / Avoidance Actions
Code: 20003362P00003.1.15

PROFESSIONAL	RATE	HOURS	FEE\$
Raymond Li	\$1,020	1.1	1,122.00
Richard Robbins	\$1,115	8.4	9,366.00
James McGlynn	\$1,020	0.9	918.00
Eric Deichmann	\$950	0.9	855.00
Alexander Chernov	\$880	1.4	1,232.00
Yuval Shemer	\$860	0.5	430.00
Nitesh Neelanshu	\$735	16.1	11,833.50
Ye Hao	\$605	6.8	4,114.00
Total Professional Hours and Fees		36.1	\$ 29,870.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Preparation for / Attend Court Hearings
Code: 20003362P00003.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	EK	Review Koza affidavit for Canadian proceeding and hearing	0.5
10/03/2023	EK	Review Canadian preceding materials and filings	1.0
10/03/2023	EK	Review Canadian asset sale documents and motion	1.0
Total Professional Hours			2.5



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Preparation for / Attend Court Hearings
Code: 20003362P00003.1.17

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	2.5	3,500.00
Total Professional Hours and Fees		2.5	\$ 3,500.00

APServices

Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Retention Applications & Relationship Disclosures
Code: 20003362P00003.1.19

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
10/02/2023	EK	Review supplemental declaration for retention	0.3
10/02/2023	KAS	Review draft supplemental declaration	0.3
Total Professional Hours			<u>0.6</u>



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Retention Applications & Relationship Disclosures
Code: 20003362P00003.1.19

PROFESSIONAL	RATE	HOURS	FEES
Eric Koza	\$1,400	0.3	420.00
Kaitlyn A Sundt	\$585	0.3	175.50
Total Professional Hours and Fees		0.6	\$ 595.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Monthly Staffing & Compensation Reports
Code: 20003362P00003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	JAB	Continue to prepare professional fees for September 2023 Monthly Staffing and Compensation Report	2.9
10/02/2023	JAB	Prepare professional fees for September 2023 Monthly Staffing and Compensation Report	3.0
10/08/2023	JAB	Prepare professional fees for September 2023 Monthly Staffing and Compensation Report	2.8
10/22/2023	JAB	Prepare professional fees for September 2023 Monthly Staffing and Compensation Report	0.5
10/23/2023	JAB	Prepare professional fees for September 2023 Monthly Staffing and Compensation Report	0.3
10/23/2023	RR	Prepare monthly staffing report for September	1.4
10/24/2023	RR	Prepare monthly staffing report for September.	1.6
10/25/2023	JAB	Prepare September 2023 monthly staffing and compensation report, supporting schedules and exhibit	2.1
10/25/2023	EK	Review and comment to APS fee statement for September	0.5
10/25/2023	KAS	Review draft September monthly staffing and compensation report	0.4
10/25/2023	RR	Finalize monthly staffing report and ensure it is submitted on time.	1.2
10/25/2023	RL	Diligence and review draft monthly compensation report	0.6
10/26/2023	JAB	Finalize September 2023 Monthly Staffing and Compensation Report	0.4
10/27/2023	JAB	Prepare professional fees for October 2023 Monthly Staffing and Compensation Report	1.6
10/28/2023	JAB	Prepare professional fees for October 2023 Monthly Staffing and Compensation Report	2.9
Total Professional Hours			22.2



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Monthly Staffing & Compensation Reports
Code: 20003362P00003.1.20

PROFESSIONAL	RATE	HOURS	FEE\$
Eric Koza	\$1,400	0.5	700.00
Raymond Li	\$1,020	0.6	612.00
Richard Robbins	\$1,115	4.2	4,683.00
Kaitlyn A Sundt	\$585	0.4	234.00
Jennifer A Bowes	\$485	16.5	8,002.50
Total Professional Hours and Fees		22.2	\$ 14,231.50



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Travel Time
Code: 20003362P00003.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/15/2023	MW	Travel from Jacksonville, FL to Miami, FL to attend client meetings	1.6
10/16/2023	MM	Travel ORD to MIA	4.5
10/19/2023	MM	Travel MIA to ORD	4.6
10/19/2023	MW	Travel from Miami, FL to Los Angeles, CA to attend client meetings	6.0
10/30/2023	MM	Travel from Chicago to Coral Gables	4.8
10/30/2023	MW	Travel from Los Angeles, CA to Miami, FL to attend client meetings	4.1
Total Professional Hours			25.6



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Travel Time
Code: 20003362P00003.1.31

PROFESSIONAL	RATE	HOURS	FEEs
Michael McCreary	\$880	13.9	12,232.00
Michael Wagner	\$715	11.7	8,365.50
Total Professional Hours and Fees		25.6	\$ 20,597.50
Less 50% Travel			(10,298.75)
Total Professional Fees			\$ 10,298.75

Exhibit D

Detailed Description of Expenses
from October 1, 2023 through October 31, 2023



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Re: Expenses
Code: 20003362P00003.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
10/14/2023	Airfare Michael Wagner 2023-10-15 JAX- MIA	664.07
10/15/2023	Lodging Michael Wagner Miami 2023-10-15 2023-10-19	811.55
10/15/2023	Taxi/Car Service Michael Wagner Airport to Hotel	18.96
10/15/2023	Taxi/Car Service Michael Wagner Home to Airport	40.21
10/16/2023	Individual Meal Michael Wagner - Lunch	19.50
10/16/2023	Individual Meal Michael Wagner - Breakfast	25.58
10/16/2023	Individual Meal Nitesh Neelanshu - Dinner	28.84
10/17/2023	Group Meal - Engagement Team Michael McCreary - Dinner - Michael McCreary; Michael Wagner	147.66
10/17/2023	Individual Meal Michael Wagner - Lunch	77.05
10/17/2023	Individual Meal Nitesh Neelanshu - Dinner	35.40
10/18/2023	Individual Meal Michael Wagner - Dinner	55.70
10/18/2023	Individual Meal Michael Wagner - Lunch	12.67
10/18/2023	Individual Meal Michael Wagner - Breakfast	24.32
10/19/2023	Individual Meal Michael McCreary - Dinner	75.00
10/19/2023	Taxi/Car Service Michael Wagner Hotel to Client site	9.97
10/19/2023	Taxi/Car Service Michael Wagner Airport to Home	44.76
10/19/2023	Individual Meal Michael Wagner - Breakfast	6.67
10/19/2023	Individual Meal Michael Wagner - Lunch	35.72
10/31/2023	Group Meal - Engagement Team Michael McCreary - Dinner - Michael Wagner; Jason Miller; Michael McCreary	225.00
Total		2,358.63



Cyxtera Technologies, Inc.
2333 Ponce de Leon Boulevard, Ste. 900
Coral Gables, Florida 33134

Expenses	Amount
Airfare	\$ 664.07
Ground Transportation	113.90
Lodging	811.55
Meals	769.11
Total Disbursements	\$ 2,358.63